	Friday, October 14, 2022
Due to ISBE on	Tuesday, November 15, 202
SD/JA22	
	School District

Joint Agreement

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

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

School District/Joint Agreement Information (See instructions on inside of this page.) School District/Joint Agreement Number. 19022202026 County Name: 1902202026 County Name: 190220202026 County Name: 190220202026 County Name: 190220202026 County Name: 190220202026 County Name: 1902202020202020202020202020202020202020							
CASH Name of Auditing Firm: Lauterbach & Amen, LLP Name of Auditing Firm: Name of Audi	School District	t/ loint Agreement Information	A	counting Basis:	Certified Public	Accountant Info	ormation
Lauterbach & Amen, LLP		-		CASH	<u>Gertinea r ablic</u>	Accountant nine	<u>Jimation</u>
Name of Audit Manager: Don Shaw	School District/Joint Agreement Number	ber:	х	ACCRUAL	Name of Auditing Firm:		
DuPage Name of School District Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Lisie CUSD 202 Address: 5211 Center Avenue City: Lisie CUSD 202 Address: 5211 Center Avenue City: Lisie Cush and better the second of the second position of the	19022202026			_	Lauterbach & Amen, LLP		
Name of School District Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Lisle CUSD 202 Address: 5211 Center Avenue Submit electronic AFR directly to ISBE via IWAS - School District Financial Reports system (for address): Lisle Annual Financial Report (AFR) Instructions Annual Financial Report Type of Auditor's Report Issued: Qualified Adverse Disclaimer Annual Financial Report Questions 217-785-8779 or finance1@isbe.net Single Audit Questions 217-785-879 or finance1@isbe.net Single Audit Questions 217-785-879 or finance1@isbe.net Reviewed by District Superintendent/Administrator Reviewed by District Superintendent/Administrator Reviewed by Township Treasurer (Cook County only) Name of Township: Township Treasurer Name (type or print) Retipliak@ilse202.org Fax Number:	County Name:				Name of Audit Manager:		
Clip State Submit electronic AFR directly to ISBE via ITWAS - School District Financial Reports system (for auditor use only) State State Zip Code: Naperville II. 60563	DuPage				Don Shaw		
Address: \$21 Center Avenue \$21 Center Avenue Submit electronic AFR directly to ISBE via IYMAS. School District Financial Reports system (for additor use only) Annual Financial Report (AFR) Instructions Email Address: dathwell and Company of Auditor's Report Issued: Qualified Adverse Disclaimer Reviewed by District Superintendent/Administrator Reviewed by District Superintendent/Administrator Annual Financial Report Reviewed by Township Treasurer (Cook County only) Name of Township: District Superintendent/Administrator Name (Type or Print): Keith Filiplak Email Address: Killiplak@isle202.org Fax Number: Fax Number: Fax Number: City: Naperville Nate: Reviewed Naperville Naperv		nent (use drop-down arrow to locate district, RCDT will po	pulate): <u>School Distri</u>	ct Lookup Tool School District Directory	· · · · · · · · · · · · · · · · · · ·		
Submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system (for auditor use oriny) Lisle	Lisle CUSD 202				668 N. River Road		
City: Lisle Annual Financial Report (AFR) Instructions Annual Financial Report (Bigit): 630-393-2516 Lit. License Number (9 digit): 630-393-2516 Lit. License Number (9 digit): 650-37815 Expiration Date: 9/30/2024 Email Address: dshaw@lauterbachamen.com Annual Financial Report Type of Auditor's Report Issued: Qualified				Filing Status:	City:		'
Lisle Annual Financial Report (AFR) Instructions 630-393-1483 630-393-34183 630-393-34183 630-393-393-1483 630-393-1483	5211 Center Avenue		Submit electronic AFR directly to ISBI				60563
Email Address: dwilkinson@lisle202.org Zip Code: 60532 Annual Financial Report Type of Auditor's Report Issued: Qualified Adverse Disclaimer Reviewed by District Superintendent/Administrator Name (Type or Print): Keith Filiplak Email Address: Kiliplak@lisle202.org Fax Number: Expiration Date: 9/30/2024 Email Address: IL License Number (9 digit): 9/30/2024 Expiration Date: 9/30/2024 Email Address: ISBE Use Only Reviewed by Instrict Superintendent/Administrator Reviewed by Township Treasurer (Cook County only) Reviewed by Regional Superintendent/Cook ISC Name (Type or Print): Keith Filiplak Email Address: Email Address: Email Address: Email Address: Email Address: Fax Number: Fax Number: Fax Number:							
Description District Superintendent/Administrator Name (Type or Print):	Lisle		Annual Fina	ncial Report (AFR) Instructions	630-393-1483	630-393-2516	
Zip Code: 60532 Annual Financial Report Type of Auditor's Report Issued: Qualified						1 '	
Annual Financial Report Type of Auditor's Report Issued: Qualified Adverse Disclaimer Reviewed by District Superintendent/Administrator Reviewed by District Superintendent/Administrator Reviewed by Township Treasurer (Cook County only) Name of Township: District Superintendent/Administrator Name (Type or Print): Keith Filipiak Email Address: Kflipiak@ilsle202.org Fax Number: Fax Number: Fax Number: Annual Financial Report Questions 217-785-8779 or finance1@isbe.net ISBE Use Only Reviewed by Regional Superintendent/Cook I Reviewed by Regional Superintendent/Cook ISC Name (Type or Print): Keith Filipiak Email Address: Kflipiak@ilsle202.org Telephone: Fax Number: Fax Number: Fax Number:					065-037815	9/30/2024	
Annual Financial Report Type of Auditor's Report Issued: Qualified	'			0	Email Address:		
Type of Auditor's Report Issued: Qualified	60532				dshaw@lauterbachamen.com		
Adverse Disclaimer Reviewed by District Superintendent/Administrator Reviewed by Township Treasurer (Cook County only) Name of Township: District Superintendent/Administrator Name (Type or Print): Keith Filipiak Email Address: Kfilipiak@lisle202.org Telephone: 630-493-8001 Single Audit Questions 217-782-5630 or GATA@isbe.net Reviewed by Township Treasurer (Cook County only) Name of Township Treasurer (Name (Type or Print)) Regional Superintendent/Cook ISC Name (Type or Print): Email Address: Email Address: Fax Number: Fax Number: Fax Number: Fax Number:			Annual Financial Report Ques	tions 217-785-8779 or finance1@isbe.net	ISBE I	Jse Only	
Name of Township: District Superintendent/Administrator Name (Type or Print): Keith Filipiak Email Address: kfilipiak@lisele202.org Telephone: 630-493-8001 Telephone: Fax Number: RegionalSuperintendent/Cook ISC Name (Type or Print): RegionalSuperintendent/Cook ISC Name (Type or Print): Email Address: Email Address: Email Address: Fax Number: Fax Number: Fax Number: Fax Number:	Adverse		Single Audit Questio	ns 217-782-5630 or GATA@isbe.net		-	
Keith Filipiak Email Address: Email Address: kfilipiak@lisle202.org Email Address: Telephone: Fax Number: 630-493-8001 Fax Number: Fax Number: Fax Number: Fax Number: Fax Number:	Reviewed by	District Superintendent/Administrator		wnship Treasurer (Cook County only)	Reviewed by	Regional Superinten	dent/Cook ISC
kfilipiak@lisle202.org Telephone: 630-493-8001 Fax Number:		Name (Type or Print):	Township Treasurer Name (type or print	c)	RegionalSuperintendent/Cook ISC N	Name (Type or Print):	
630-493-8001			Email Address:		Email Address:		
Signature & Date: Signature & Date: Signature & Date:		Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:	
	Signature & Date:		Signature & Date:		Signature & Date:		

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

19-022-2020-26_AFR22 Lisle CUSD 202

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

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Audit Checklist/Balancing Schedule		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)

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

4. Submit AFR Electronically

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

<u>IWAS</u>

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

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

5. Submit Paper Copy of AFR with Signatures

- a) The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.

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

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

7. Qualifications of Auditing Firm

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

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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	<u>- FINDINGS</u>
	 One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the <i>Illinois Government Ethics Act</i>. [5 ILCS 420/4A-101] One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-2;10-20.19;19-6]. One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code</i> [105 ILCS 5/10-20.21]. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act</i> [30 ILCS 115/12]. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois</i>
	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].
	 The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PART C	- OTHER ISSUES
x	 Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/1991 (Ex: 00/00/0000) If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

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

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

8/31/2022

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

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	-	286,113	-	-		\$286,113
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	255,590	285,537	227,232	419,110		\$1,187,469
Total						\$1,473,582

• 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.

Lauterbach & Amen, LLP		
·		
Name of Audit Firm (print)		

Section 110, as applicable.

Lauterbach & Amen. LLP 11/10/2022 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

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2	l							<i>pir</i>	01122 0	-				
3	<u>Req</u>	<u>uired</u>	to be c	completed for	school dist	ricts only	<u>v.</u>							
4 5	A.	T:	ax Rate	es (Enter the tax	x rate - ex: .(0150 for \$	51.50)							
6	ĺ									-				
7 8	l			Tax Year 202	<u>21</u>		Equalized A	ssessed	Valuation (EAV):	L	667,511,519			
	l			Educatio	ional		Operations &		Transportation		Combined Total		Working Cash	
9 10	١,	Rate(s)			-	+	Maintenance 0.004341	1 +	0.001048	8 =	0.038000		0.000008	0
11		dicto	•		0.032614	+	0.004341	.] +	0.001040	3 -	0.038000	J	0.00000	<u> </u>
IΖ	l			A tax rate m	nust be ent	ered in 1	the Educational,	Operat	tions and Maintenand	ce, Tra	nsportation, and Wo	rking C	ash boxes above.	
13	ı			If the tax rat	te is zero, e			•		•	•	-		
14 15	В.	Re	esults o	of Operations	*									
	l			Receipts/Re	evenues		Disbursements/		Excess/ (Deficiency)		Fund Balance			
16 17	l				396,849		33,592,986		2,803,863	. [15,765,026	1		
18	l	*	The		•	n of entrie			2,803,803 17, 20, and 81 for the Edu	_		nance,		
19 20	l			sportation and \										
21	c.	SI	nort-Te	erm Debt **										
22	l			CPPRT N			TAWs	_	TANs		TO/EMP. Orders		BF/GSA Certificates	_
23	l			OIL	0	+	0	+	0) +	0	+	0	+
24 25	l			Othe	er 0	=	Total 0							
25 26 20	l	*:	* The	numbers shown		n of entrie		_						
29	D.	Lc	ong-Te	rm Debt										
30 31	l	Ch	ieck the	applicable box	for long-ter	m debt al	llowance by type of	f district.						
32	l	Г	Па	a. 6.9% for elen	mentary and	high scho	ool districts,	ľ	92,116,590					
33	ı	;	x b.). 13.8% for uni	it districts.			,		_				
3 4	l	Lc	ong-Te	rm Debt Outst	tanding:									
30 37	l		(c. Long-Term D	eht (Princip	al only)		Acct		4				
38	l		_	Outstanding:				511	10,560,000					
39 41	E.	N	lateria	I Impact on Fi	inancial Po	sition				_				
42	 	If	applicat	ble, check any o	of the followi	ing items t		aterial ir	mpact on the entity's fina	ancial p	osition during future rep	porting p	eriods.	
43 45	l	At	_	neets as needed		ach item	checked.							
46	l	-	_	Pending Litigatio Material Decreas										
47	l		-	Material Increase		in Enrollm	nent							
48	ı		_	Adverse Arbitrati	_									
49	l	-	_	Passage of Refer										
50 51	l	-	_	Taxes Filed Unde Decisions By Loca		Review or	· Illinois Property Ta	ax Apper	al Board (PTAB)					
52	l		-	Other Ongoing C					, .					
54	l	Ca	omment	ts:										
55	ı	B'''''												
56 57	l													
57 58	l													
59	l	Ī												
61	ı													
62	4													

	ΑВ	С	D	E	F	G	Н		K	L M	N	0	FQR
1												-	
2				ESTIMA	TED FINANCIAL PROFILE	SUMMARY							
3					Financial Profile Website								
4													
5													
6													
7		District Name:	Lisle CUSD 202										
8		District Code:	19022202026										
9		County Name:	DuPage										
			- ··						.				4
11 12	1.	Fund Balance to Rev	enue Ratio: nce (P8, Cells C81, D81, F81 & I81)	Funda 10	20 40 70 + (FO 9 90 if possible)		Total 15,765,026.00		Ratio 0.433				4 0.35
13			renues (P7, Cell C8, D8, F8 & I8)		20, 40, 70 + (50 & 80 if negative) 20, 40, & 70,		36,396,849.00		0.433	Weight Value			1.40
14			t Pledged to Other Funds (P8, Cell C54 thru D74)		20, 40, & 70, nds 10 & 20		0.00			value			1.40
15			061, C:D65, C:D69 and C:D73)	Willius I u	103 10 & 20		0.00						
16	2.	Expenditures to Reve					Total		Ratio	Score			4
17		•	enditures (P7, Cell C17, D17, F17, I17)	Funds 10	20 & 40		33,592,986.00		0.923	Adjustment			0
18			renues (P7, Cell C8, D8, F8, & I8)	Funds 10,	20, 40 & 70,		36,396,849.00			Weigh			0.35
19		Less: Operating Debt	t Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Fu	nds 10 & 20		0.00						
20		(Excluding C:D57, C:D	061, C:D65, C:D69 and C:D73)						0	Value			1.40
21		Possible Adjustment:											
22	_								_	_			
23 24 25	3.	Days Cash on Hand:	vestments /DE Call CA DA FA IA 9 CE DE FE 9 IE)	Funda 10	20.40.9.70		Total		Days 372.08				4
25			vestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	·	20 40 & 70		34,720,758.00		372.08	Weight			0.10
26		Total Sum of Direct Exp	enditures (P7, Cell C17, D17, F17 & I17)	runus 10,	20, 40 divided by 360		93,313.85			Value		'	0.40
27	1	Descent of Short-Term	n Borrowing Maximum Remaining:				Total		Percent	Score			4
28	٦.		nts Borrowed (P26, Cell F6-7 & F11)	Funds 10	20 & 40		0.00		100.00	Weight			0.10
29		· ·	Tax Rates (P3, Cell J7 and J10)		') x Sum of Combined Tax Rates		21,560,622.06			Value			0.40
27 28 29 30													
31	5.		Debt Margin Remaining:				Total		Percent	Score	!		4
32 33		Long-Term Debt Outsta					10,560,000.00		88.53	Weigh			0.10
33		Total Long-Term Debt A	Allowed (P3, Cell H32)				92,116,589.62			Value			0.40
34 35									_			_	*
35									To	otal Profile Sco	ore:	4	.00 *
36 37							Fattures	4 2022 -	!	afila Daalaa		DECCON!	ON
							Estimated	a 2023 Fi	inancial Pi	ofile Designat	ion:	RECOGNITI	<u>UN</u>
38													
39						* Total F	Profile Score may ch	hange base	ed on data pr	ovided on the Fin	ancial Pro	file	
40							ation page 3 and b		ng of mandat	ed categorical pa	yments. F	inal score	
41						will be	calculated by ISBE						
42													

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

П	A	В	С	D	Е	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ASSETS (Enter Whole Dollars)	Acct.#	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
2	(Enter Timore Donaldy	Acct. #	Lucational	Maintenance	Debt Services	Transportation	Security	capital Projects	Working Cash	ion	Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1		4,198,732	439,588	108,225	295,975	142,693	559,301	118,502	2,818	
5	Investments	120	24,645,036	2,584,784	637,087	1,740,556	839,997	3,292,448	697,585		
6	Taxes Receivable	130	12,782,768	1,368,569	713,762	330,399	424,978		2,522	2,522	
7	Interfund Receivables Intergovernmental Accounts Receivable	140 150	380,563			220 420					
9	Other Receivables	160	380,563			228,438					
10	Inventory	170									
11	Prepaid Items	180			235,625						
12	Other Current Assets (Describe & Itemize)	190	14,377	1,464	271	1,423	499	2,778	579		
13	Total Current Assets		42,021,476	4,394,405	1,694,970	2,596,791	1,408,167	3,854,527	819,188	5,340	0
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240 250									
20	Capitalized Equipment Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430	44,671	55,070		19,274		352,283			
28	Contracts Payable	440						35,134			
29	Loans Payable	460									
30	Salaries & Benefits Payable	470	2,918,131				64,695				
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490 493	27,300,624	2,957,768	1,511,246	765,956	899,805		5,340	5,340	
33	Due to Activity Fund Organizations Total Current Liabilities	493	30,263,426	3,012,838	1,511,246	785,230	964,500	387,417	5,340	5,340	0
-	LONG-TERM LIABILITIES (500)		30,203,420	3,012,838	1,311,240	783,230	304,300	367,417	3,340	3,340	0
35 36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities	211									
38	Reserved Fund Balance	714		1,381,567	235,625	1,811,561	443,667	3,467,110	813,848	0	
39	Unreserved Fund Balance	730	11,758,050	1,501,507	(51,901)	1,011,301	115,007	5,107,110	013,010		
40	Investment in General Fixed Assets		, ,		(, , , , ,						
41	Total Liabilities and Fund Balance		42,021,476	4,394,405	1,694,970	2,596,791	1,408,167	3,854,527	819,188	5,340	0
42	ACCETS / LIABILITIES for Student Activity Funds										
43	ASSETS /LIABILITIES for Student Activity Funds CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	100,834								
46	Total Student Activity Current Assets For Student Activity Funds		100,834								
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	100,834								
50 51	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		100,834								
	Total ASSETS /LIABILITIES District with Student Activity Fun	ds									
52 53	<u> </u>	43	42,122,310	4,394,405	1,694,970	2,596,791	1 400 167	3,854,527	819,188	5,340	0
54	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds		42,122,310	4,394,405	1,094,970	2,590,791	1,408,167	5,854,527	819,188	5,340	0
00	CURRENT LIABILITIES (400) District with Student Activity Funds		20.252.425	2.042.00=	4.544.0:-	705.05	251.55	207.45	5.045		
56	Total Current Liabilities District with Student Activity Funds		30,263,426	3,012,838	1,511,246	785,230	964,500	387,417	5,340	5,340	0
31	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59 60	Reserved Fund Balance District with Student Activity Funds	714 730	100,834	1,381,567	235,625	1,811,561	443,667	3,467,110	813,848	0	0
61	Unreserved Fund Balance District with Student Activity Funds Investment in General Fixed Assets District with Student Activity Funds	/30	11,758,050	0	(51,901)	0	0	0	0	0	0
62	Total Liabilities and Fund Balance District with Student Activity Funds		42,122,310	4,394,405	1,694,970	2,596,791	1,408,167	3,854,527	819,188	5,340	0
			72,122,310	7,334,403	1,034,370	2,330,791	1,400,107	3,034,327	017,100	3,340	U

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

	A	В	L	M	N
1				Account	Groups
2	ASSETS (Enter Whole Dollars)	Acct.#	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items Other Current Assets (Describe & Itemize)	180 190			
12	Total Current Assets Total Current Assets	190	0		
	CAPITAL ASSETS (200)		0		
14		210			
15 16	Works of Art & Historical Treasures Land	210		1 272 506	
17	Building & Building Improvements	230		1,272,506 75,679,875	
18	Site Improvements & Infrastructure	240		2,846,178	
19	Capitalized Equipment	250		4,652,944	
20	Construction in Progress	260		469,737	
21	Amount Available in Debt Service Funds	340			0
22	Amount to be Provided for Payment on Long-Term Debt	350			10,560,000
23	Total Capital Assets			84,921,240	10,560,000
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29 30	Loans Payable Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			10,560,000
37	Total Long-Term Liabilities				10,560,000
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			84,921,240	
41	Total Liabilities and Fund Balance		0	84,921,240	10,560,000
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 51	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
52	Total ASSETS /LIABILITIES District with Student Activity Fur	nds			
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			84,921,240	10,560,000
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				10,560,000
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			84,921,240	46
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	84,921,240	10,560,000

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

	A	В	С	D	Е	F	G	Н	ı	.I	K
1	Л		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	27,590,677	2,943,181	505,352	1,107,112	928,348	7.337	6,185	4.619	0
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	303,832	0	0	7,557	0,103	1,023	
	STATE SOURCES	3000	1,845,078	0	0	662,941	0	50,000	0	0	0
-	FEDERAL SOURCES	4000					0	0			
8	Total Direct Receipts/Revenues	4000	2,115,595 31,551,350	113,804 3,056,985	505,352	12,276 1,782,329	928,348	57,337	0 6,185	0 4,619	0
9	Receipts/Revenues for "On Behalf" Payments 2	3998	8,734,948	3,030,303	303,832	1,702,025	320,310	37,557	0,203	1,023	
10	Total Receipts/Revenues Total Receipts/Revenues	3330	40,286,298	3,056,985	505,352	1,782,329	928,348	57,337	6,185	4,619	0
\vdash	DISBURSEMENTS/EXPENDITURES		10,200,200	5,555,555	550,552	27. 02,020		2.,,22.	5,230	.,,===	
	Instruction	1000	10.532.041				275.011				
		2000	18,622,844	0 =			375,841			0	
	Support Services		8,284,212	2,783,647		2,201,322	550,639	1,045,455		4,619	0
	Community Services	3000	63,596	0		178,525	0			0	
	Payments to Other Districts & Governmental Units	4000	1,458,840	0	0	0	0	0		0	0
	Debt Service	5000	0	0	1,500,700	0	0			0	0
17	Total Direct Disbursements/Expenditures		28,429,492	2,783,647	1,500,700	2,379,847	926,480	1,045,455		4,619	0
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	8,734,948	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		37,164,440	2,783,647	1,500,700	2,379,847	926,480	1,045,455		4,619	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,121,858	273,338	(995,348)	(597,518)	1,868	(988,118)	6,185	0	0
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110									
26	Transfer of Working Cash Fund Interest	7120	1,549								
27	Transfer Among Funds	7130									
28	Transfer of Interest Transfer from Capital Project Fund to O&M Fund	7140 7150									
29	Transfer from Capital Project rund to O&W Fund	7160									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴ Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170									
31	Fund ⁵	,1/0									
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets ⁶	7300	11,630								
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			0						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Brainste Fund	7700 7800			0			1 350 000			
41	Transfer to Capital Projects Fund ISBE Loan Proceeds	7900						1,250,000			
43	Other Sources Not Classified Elsewhere	7990									
44	Total Other Sources of Funds		13,179	0	0	0	0	1,250,000	0	0	0
-	OTHER USES OF FUNDS (8000)		-,					,,			
70	()										

Print Date: 12/14/2022 19-022-2020-26

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

	Λ	В		D				ш	1		V
1	A	В	(10)	D (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
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							1,549		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund S	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440									
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	İ								
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	İ								
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	1,250,000								
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	1,230,000								
75	Other Uses Not Classified Elsewhere	8990									
76	Total Other Uses of Funds	5550	1,250,000	0	0	0	0	0	1,549	0	0
77	Total Other Sources/Uses of Funds		(1,236,821)	0	0	0	-	1,250,000	(1,549)	0	0
	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		(1,230,021)		0	0	0	1,230,000	(1,545)	U	0
78	Expenditures/Disbursements and Other Uses of Funds		1,885,037	273,338	(995,348)	(597,518)	1,868	261,882	4,636	0	0
79	Fund Balances without Student Activity Funds - July 1, 2021		9,873,013	1,108,229	1,179,072	2,409,079	441,799	3,205,228	809,212	0	
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2022		11,758,050	1,381,567	183,724	1,811,561	443,667	3,467,110	813,848	0	0
84 85	Student Activity Fund Balance - July 1, 2021		79,380								
86	RECEIPTS/REVENUES -Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	192,907								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	171,453								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		21,454								
91	Student Activity Fund Balance - June 30, 2022		100,834								

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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

	Λ	В	С	D	E		G	н	1 1	1	К
4	A	В		D (20)		Г			(=0)	J (22)	
			(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
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	27,783,584	2,943,181	505,352	1,107,112	928,348	7,337	6,185	4,619	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	STATE SOURCES	3000	1,845,078	0	0	662,941	0	50,000	0	0	0
97	FEDERAL SOURCES	4000	2,115,595	113,804	0	12,276	0	0	0	0	0
98	Total Direct Receipts/Revenues		31,744,257	3,056,985	505,352	1,782,329	928,348	57,337	6,185	4,619	0
99	Receipts/Revenues for "On Behalf" Payments ²	3998	8,734,948	0	0	0	0	0		0	0
100	Total Receipts/Revenues		40,479,205	3,056,985	505,352	1,782,329	928,348	57,337	6,185	4,619	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	18,794,297				375,841				
103	Support Services	2000	8,284,212	2,783,647		2,201,322	550,639	1,045,455		4,619	0
104	Community Services	3000	63,596	0		178,525	0				
105	Payments to Other Districts & Governmental Units	4000	1,458,840	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	1,500,700	0	0			0	0
107	Total Direct Disbursements/Expenditures		28,600,945	2,783,647	1,500,700	2,379,847	926,480	1,045,455		4,619	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,734,948	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		37,335,893	2,783,647	1,500,700	2,379,847	926,480	1,045,455		4,619	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		3,143,312	273,338	(995,348)	(597,518)	1,868	(988,118)	6,185	0	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		13,179	0	0	0	0	1,250,000	0	0	0
	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		1,250,000	0	0	0	0	0	1,549	0	0
116	Total Other Sources/Uses of Funds		(1,236,821)	0	0	0	0	1,250,000	(1,549)	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		11,858,884	1,381,567	183,724	1,811,561	443,667	3,467,110	813,848	0	0

1	A	В	С	D	Е	F	G	Н	1 1	J	К
1	A	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services		Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) 7		21,141,623	2,795,526	504,739	998,921	439,420		4,619	4,619	
6	Leasing Purposes Levy 8	1130	21,141,023	2,733,320	304,733	330,321	433,420		4,013	4,015	
7	Special Education Purposes Levy	1140	5,190,561								
8	FICA/Medicare Only Purposes Levies	1150	3,130,301				459,213				
9	Area Vocational Construction Purposes Levy	1160					433,213				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied By District		26,332,184	2,795,526	504,739	998,921	898,633	0	4,619	4,619	0
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes 9	1230	1,011,090				28,392				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1,011,090				20,392				
18	Total Payments in Lieu of Taxes	1230	1,011,090	0	0	0	28,392	0	0	0	0
	TUITION	1300	1,011,030	0			20,032				
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition From Other Sources (Nr State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	2,094								
25	Summer Sch - Tuition from Other Districts (In State)	1322	2,03 .								
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354	2.004								
40	Total Tuition		2,094								
	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412				72,525					
44	Regular - Transp Fees from Other Sources (In State)	1413									
45 46	Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	1415									
46	Summer Sch - Transp. Fees from Other Sources (Out of State) Summer Sch - Transp. Fees from Pupils or Parents (In State)	1416 1421									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State) Summer Sch - Transp. Fees from Other Districts (In State)	1421									
49	Summer Sch - Transp. Fees from Other Districts (in State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	1423									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									

Part	П	٨	В	С	D	Е	F	G	Н	1	1	V
Part	1	A	B							(70)		
	- 1		\vdash	(10)	(20)	(30)	(40)		(60)	(70)	(80)	(90)
54 Cit Trans Face from Cours Socies Cours Orders)	2	Description (Enter Whole Dollars)	Acct #	Educational		Debt Services	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
54 Cit Trans Face from Cours Socies Cours Orders)	53	CTE - Transp Fees from Other Sources (In State)	1433									
50 Security - Transport for Female Perform Prince Female (1982) 3442		CTE - Transp Fees from Other Sources (Out of State)	1434									
141 141	55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
Section Sect		Special Ed - Transp Fees from Other Districts (In State)	1442				8,900					
50 Adul - Transprise from Purple or Proceedings (1 State) 197 198 19		Special Ed - Transp Fees from Other Sources (In State)	1443									
1		Special Ed - Transp Fees from Other Sources (Out of State)	1444									
Mail Transper form One Source (no Source) (no Source												
Manual Prince Fema Control Procure (four of States) 150 38,003 3,014 613 4,100 1,223 7,287 1,566 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1,566 1 1,566 1 1,566 1 1,566 1 1,566 1 1,5												
Section Content Cont												
Management Man			1454									
Section 150	63	Total Transportation Fees					81,425					
Mathematical Content 1500		EARNINGS ON INVESTMENTS	1500									
Material Parameter Materia				38,063	3,914	613	4,101	1,323	7,287	1,566		
Seed Seed			1520									
Marie Mari		Total Earnings on Investments		38,063	3,914	613	4,101	1,323	7,287	1,566	0	0
Total Selete Puglis - Macritary 1612 18,216 18,21		FOOD SERVICE	1600									
Total State So Puglish - As Carden 1613 18,216 1802 180		Sales to Pupils - Lunch	1611									
1		Sales to Pupils - Breakfast	1612									
1		Sales to Pupils - A la Carte	1613	18,216								
The Food Service (Describe & ternise) 1990 18,216 18,216 18,216 1900 18,116 1900 1		Sales to Pupils - Other (Describe & Itemize)										
Total Food Service 18,216			_									
DISTRICT/SCHOOL ACTIVITY INCOME 170			1690									
Admissions - Akhetic				18,216								
78 Admissions - Other (Describe & Hemize) 179												
Fees 1720 80,647 80,64												
80												
Other District/School Activity Ferenue (Poscribe & Itemize) 1799 192,907				80,647								
Student Activity Funds Revenues 1799 192,007 102,0773 0 103 105												
Total District/School Activity Income (without Student Activity Funds)												
State Stat			1799		0							
Retails - Regular Textbooks 1811			\rightarrow		0							
Rentals - Regular Textbooks	_		1000	233,700								
Rentals - Summer School Textbooks												
Rentals - Adult/Continuing Education Textbooks 1813 1813 1819				448								
Rentals - Other (Describe & Itemize)												
Sales - Regular Textbooks												
Sales - Summer School Textbooks 1822				201								
Sales - Adult/Continuing Education Textbooks 1823				201								
93 Sales - Other (Describe & Itemize) 1829			_									
94 Other (Describe & Itemize) 1890		· •										
State Total Textbook Income G49 G0 Total Textbook Income G49 G0 FR REVENUE FROM LOCAL SOURCES 1900 FR retails 1910 132,879 FR retails 1910 1,482 Fr retails 1												
96 OTHER REVENUE FROM LOCAL SOURCES 1900 132,879			1111	649								
8 Rentals 1910 132,879 98 Contributions and Donations from Private Sources 1920 1,482 99 1,482 99 1,482 99 1,482<			1900									
98 Contributions and Donations from Private Sources 1920 1,482	00				132 879							
99 Impact Fees from Municipal or County Governments 1930 4,619 Impact Fees from Municipal or County Governments 1940 1940 1940 1940				1.482	132,073							
100 Services Provided Other Districts 1940												
101 Refund of Prior Years' Expenditures 1950 60,390 10,862 22,665 50 102 Payments of Surplus Moneys from TIF Districts 1960 0 <td>100</td> <td></td> <td></td> <td>,,,,,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	100			,,,,,,								
102 Payments of Surplus Moneys from TIF Districts 1960	101			60,390	10,862		22,665		50			
103 Drivers' Education Fees 1970 15,244		Payments of Surplus Moneys from TIF Districts	1960									
	103	Drivers' Education Fees	1970	15,244								

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\vdash	A	В	C (10)	D (22)	E (20)	F	G (50)	H	 	J	K
1	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2 104	Proceeds from Vendors' Contracts	1000					Security				
104		1980 1983									
105	School Facility Occupation Tax Proceeds		F 442								
-	Payment from Other Districts	1991	5,413								
107 108	Sale of Vocational Projects	1992 1993									
109	Other Local Fees (Describe & Itemize)		440								
110	Other Local Revenues (Describe & Itemize)	1999	87,588	143,741	0	22,665	0	50	0	0	0
110	Total Other Revenue from Local Sources Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)		87,388	143,741	U	22,005	U	50	U	U	U
111		1000	27,590,677	2,943,181	505,352	1,107,112	928,348	7,337	6,185	4,619	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	27,783,584								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100									
115	Flow-through Revenue from Federal Sources	2200									
116	Other Flow-Through (Describe & Itemize)	2300									
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	1,255,535								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,255,535	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	255,590								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	275,436			10,101					
131	Special Education - Orphanage - Summer Individual	3130	19,525			6,498					
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		550,551	0		16,599					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	6,843								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		6,843	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Ed		0				0				

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	, ,	Working Cash	Tort	Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360	9,859								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	21,078								
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				227,231					
155	Transportation - Special Education	3510				419,111					
156	Transportation - Other (Describe & Itemize)	3599				,					
157	Total Transportation		0	0		646,342	0				
158	Learning Improvement - Change Grants	3610	i								
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925						50,000			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,212								
171	Total Restricted Grants-In-Aid		589,543	0	0	662,941	0	50,000	0	0	0
172	Total Receipts from State Sources	3000	1,845,078	0	0	662,941	0	50,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4009									
176	Itemize)										
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090									
182	Itemize)										
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)	9)									
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									

	Λ		0	-	-		1 0	- 11			
1	A	В	(10)	D (20)	(30)	(40)	G (50)	(60)	(70)	(80)	(90)
		\vdash	(10)	(20)	(30)	(40)	(50) Municipal	(00)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations &	Debt Services	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention &
2				Maintenance			Security				Safety
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	646,614								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Program	4225	920								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	647.534								
200	Total Food Service		647,534				0				
201	TITLE I										
202	Title I - Low Income	4300	142,777								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205 206	Title I - Other (Describe & Itemize)	4399	142 777	0		0	0				
	Total Title I		142,777	U		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	11,367								
209	Title IV - 21st Century Comm Learning Centers	4421									
210 211	Title IV - Other (Describe & Itemize) Total Title IV	4499	11,367	0		0	0				
_			11,507	0		0	<u> </u>				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	9,769								
214 215	Fed - Spec Education - Preschool Discretionary	4605 4620	400 252								
216	Fed - Spec Education - IDEA - Flow Through Fed - Spec Education - IDEA - Room & Board	4625	488,352								
217	Fed - Spec Education - IDEA - Notified Board Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal - Special Education		498,121	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins - Title IIIE - Tech Prep	4770	5,606								
222	CTE - Other (Describe & Itemize)	4799	5,000								
223	Total CTE - Perkins		5,606	0			0				
224	Federal - Adult Education	4810	,								
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology-Formula	4860									
234	ARRA - Title IID - Technology-Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862	12,365								
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Competitive Grants	4864								-	
238	Impact Aid Competitive Grants	4865									

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	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	` ,	Working Cash	Tort	Fire Prevention & Safety
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Govt Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds VII	4876									
250	Other ARRA Funds VIII	4877									
251	Other ARRA Funds IX	4878									
252	Other ARRA Funds X	4879									
253	Other ARRA Funds Ed Job Fund Program	4880									
254	Total Stimulus Programs		12,365	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Immigrant Education Program (IEP)	4905									
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	25,483								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	53,907								
266	Medicaid Matching Funds - Fee-for-Service Program	4992	80,055								
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	638,380	113,804		12,276					
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		2,115,595	113,804	0	12,276	0	0		0	0
269	Total Receipts/Revenues from Federal Sources	4000	2,115,595	113,804	0	12,276	0	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		31,551,350	3,056,985	505,352	1,782,329	928,348	57,337	6,185	4,619	0
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		31,744,257	3,056,985	505,352	1,782,329	928,348	57,337	6,185	4,619	0

	A	В	С	D	E	F	G	Н		J I	К	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	_
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2	40 FRUGATIONAL FUND (FR)				Services	Materials			Equipment	Benefits		
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	8,697,765	2,587,695	185,919	458,956	19,752	10,387	56,709	2,550	12,019,733	11,737,851
7	Tuition Payment to Charter Schools	1115	447.542	40.672	FFC	6.074					0	224 000
8	Pre-K Programs	1125 1200	117,512	49,673	556	6,074			10.500		173,815	231,080
9	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200	2,057,354 117,763	751,334 48,952	24,356	22,401 1,924			10,596		2,866,041 168,639	2,938,180 122,433
10	Remedial and Supplemental Programs K-12	1250	419,238	157,829		24,283					601,350	655,945
11	Remedial and Supplemental Programs Pre-K	1275	413,230	137,023		24,203					0	033,343
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	274,577	74,011	975	18,754					368,317	381,434
14	Interscholastic Programs	1500	551,086	56,379	114,638	69,637		26,489	4,865		823,094	873,235
15	Summer School Programs	1600	11,574	1,147		496					13,217	33,770
16	Gifted Programs	1650	38,385	4,324		588					43,297	43,800
17	Driver's Education Programs	1700	88,604	22,334	1,684	4,377					116,999	120,245
18	Bilingual Programs	1800	219,395	72,464	2,078	1,537			1,455		296,929	323,795
19	Truant Alternative & Optional Programs	1900	90,025	41,576	21,250	473					153,324	154,080
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs - Private Tuition	1911									0	
22	Special Education Programs K-12 - Private Tuition	1912						978,089			978,089	1,219,254
23	Special Education Programs Pre-K - Tuition	1913									0	
24 25	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
26	Remedial/Supplemental Programs Pre-K - Private Tuition	1915 1916									0	
27	Adult/Continuing Education Programs - Private Tuition CTE Programs - Private Tuition	1917									0	
28	Interscholastic Programs - Private Tuition	1918									0	
29	Summer School Programs - Private Tuition	1919									0	
30	Gifted Programs - Private Tuition	1920									0	
31	Bilingual Programs - Private Tuition	1921									0	
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922									0	5,000
33	Student Activity Fund Expenditures	1999						171,453			171,453	200,000
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	12,683,278	3,867,718	351,456	609,500	19,752	1,014,965	73,625	2,550	18,622,844	18,840,102
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	12,683,278	3,867,718	351,456	609,500	19,752	1,186,418	73,625	2,550	18,794,297	
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	378,383	135,951	6,770	1,497			1,757		524,358	529,937
39	Guidance Services	2120	269,328	67,611	4,037	5,167		209	1,832		348,184	338,409
40	Health Services	2130	334,045	51,561	28,053	4,758			2,573		420,990	418,839
41	Psychological Services	2140	350,740	108,956	969	6,057			878		467,600	479,129
42	Speech Pathology & Audiology Services	2150	308,715	97,543	1,498	1,481			1,455		410,692	416,135
43	Other Support Services - Pupils (Describe & Itemize)	2190	100,969		3,174	2,115			878		107,136	87,229
44	Total Support Services - Pupils	2100	1,742,180	461,622	44,501	21,075	0	209	9,373	0	2,278,960	2,269,678
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	230,543	44,224	30,009	802		250	878		306,706	358,906
47	Educational Media Services	2220	211,572	59,189	30,120	42,339		65	4,890		348,175	372,281
48	Assessment & Testing	2230	***	100 115	53,678	2,516		2:-			56,194	44,210
49	Total Support Services - Instructional Staff	2200	442,115	103,413	113,807	45,657	0	315	5,768	0	711,075	775,397
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	35,828	7,076	42,963	4,897		12,152			102,916	102,990
52	Executive Administration Services	2320	258,574	72,659	2,235	2,891		2,060			338,419	339,720
53	Special Area Administration Services	2330 2361,	206,195	82,696	3,665	982				969	294,507	307,480
54	Tort Immunity Services	2361,			275,842						275,842	273,000
55	Total Support Services - General Administration	2300	500,597	162,431	324,705	8,770	0	14,212	0	969	1,011,684	1,023,190

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	A	В	C (100)	D (200)	E (200)	F (122)	G (700)	H (525)		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	1,601,352	625,679	20,769	20,908		3,666	10,042	5,443	2,287,859	2,340,214
58	Other Support Services - School Admin (Describe & Itemize)	2490									0	
59	Total Support Services - School Administration	2400	1,601,352	625,679	20,769	20,908	0	3,666	10,042	5,443	2,287,859	2,340,214
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	123,036	20,490	1,372	30		615			145,543	147,130
62	Fiscal Services	2520	174,498	54,302	24,238	2,767		574			256,379	265,150
63	Operation & Maintenance of Plant Services	2540									0	
64	Pupil Transportation Services	2550			442.075	207			020		0	200.400
65 66	Food Services	2560			442,875	387			828		444,090	260,100
67	Internal Services Total Support Services - Business	2570 2500	297,534	74,792	468,485	3,184	0	1,189	828	0	846,012	672,380
-	SUPPORT SERVICES - CENTRAL	2300	237,334	74,732	400,403	3,104	U	1,103	020	0	040,012	072,380
68 69		2640										
	Direction of Central Support Services	2610									0	
70 71	Planning, Research, Development, & Evaluation Services Information Services	2620 2630	103,028	27,099	49,571	394		330			180,422	205,080
72	Staff Services	2640	149,838	53,840	22,900	812		775			228,165	231,810
73	Data Processing Services	2660	323,526	88,603	293,576	30,105		340	3,885		740,035	766,070
74	Total Support Services - Central	2600	576,392	169,542	366,047	31,311	0		3,885	0	1,148,622	1,202,960
75	Other Support Services (Describe & Itemize)	2900			1				-,,,,,		0	_,
76	Total Support Services	2000	5,160,170	1,597,479	1,338,314	130,905	0	21,036	29,896	6,412	8,284,212	8,283,819
_	COMMUNITY SERVICES (ED)	3000	5,255,215		43,334	20,262	-			-,	63,596	77,148
-	. ,				43,334	20,202					03,330	77,148
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110									0	
81	Payments for Special Education Programs	4120			276,756						276,756	219,200
82	Payments for Adult/Continuing Education Programs	4130			1.050			2.252		_	0	2 222
83 84	Payments for CTE Programs	4140		-	1,252			2,350		-	3,602	3,300
85	Payments for Community College Programs Other Payments to In-State Govt. Units (Describe & Itemize)	4170 4190		-						-	0	
86	Total Payments to Other Govt Units (In-State)	4100		-	278,008			2,350		-	280,358	222,500
87	Payments for Regular Programs - Tuition	4210		-	278,008			24,175		-	24,175	14,000
88	Payments for Special Education Programs - Tuition	4220						1,004,275		-	1,004,275	1,083,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						2,001,275		-	0	1,000,000
90	Payments for CTE Programs - Tuition	4240						150,032		-	150,032	132,000
91	Payments for Community College Programs - Tuition	4270						200,002		-	0	
92	Payments for Other Programs - Tuition	4280									0	
93	Other Payments to In-State Govt Units	4290									0	
94	Total Payments to Other Govt Units -Tuition (In State)	4200						1,178,482			1,178,482	1,229,000
95	Payments for Regular Programs - Transfers	4310									0	
96	Payments for Special Education Programs - Transfers	4320									0	
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	
98	Payments for CTE Programs - Transfers	4340									0	
99	Payments for Community College Program - Transfers	4370									0	
100	Payments for Other Programs - Transfers	4380									0	
101	Other Payments to In-State Govt Units - Transfers	4390									0	
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	J
104	Total Payments to Other Govt Units	4000			278,008			1,180,832			1,458,840	1,451,500
	DEBT SERVICES (ED)	5000						,===,===			,,	, , , , , , ,
	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	1.00										
106 107		5110										
107	Tax Anticipation Warrants Tax Anticipation Notes	5110									0	
100	rax Articipation Notes	3120									0	

	Λ	_ n _	^	<u> </u>			0	- 11		1	IZ	
1	A	В	(100)	D (200)	(300)	F (400)	G (500)	H (600)	(700)	(800)	(900)	L
	Description (Fata Whate Ballow)		(100)	(200)			(500)	(600)	(700)		(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
109	Comments Bornes Done Book Toy Anticipation Nation	F420			Services	iviateriais			Equipment	bellelits	0	
110	Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0	
111	Other Interest on Short-Term Debt	5150									0	
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200									0	
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		17,843,448	5,465,197	2,011,112	760,667	19,752	2,216,833	103,521	8,962	28,429,492	28,652,569
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		17,843,448	5,465,197	2,011,112	760,667	19,752	2,388,286	103,521	8,962	28,600,945	9,812,467
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		17,010,110	3,103,137	2,011,111	7.00,007	15),752	2,550,250	100/321	0,502		3,012,107
118	(without Student Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	(with									3,121,858	
119 120	Student Activity Funds 1999)										3,143,312	
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530					92,897				92,897	100,000
128	Operation & Maintenance of Plant Services	2540	1,124,966	234,254	537,256	740,896	5,951		47,427		2,690,750	2,851,407
129	Pupil Transportation Services	2550	1,124,500	234,234	337,230	740,030	3,331		77,727		0	2,031,407
130	Food Services	2560									0	
131	Total Support Services - Business	2500	1,124,966	234,254	537,256	740,896	98,848	0	47,427	0	2,783,647	2,951,407
132	Other Support Services (Describe & Itemize)	2900	1,124,500	234,234	337,230	740,030	30,040		77,727		0	2,331,407
133	Total Support Services	2000	1,124,966	234,254	537,256	740,896	98,848	0	47,427	0	2,783,647	2,951,407
134	COMMUNITY SERVICES (O&M)	3000									0	
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	1000										
137	Payments for Regular Programs	4110									0	
138	Payments for Negatal Frograms Payments for Special Education Programs	4120									0	
139	Payments for CTE Programs	4140									0	
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400									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	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0	
153	Total Debt Services	5000						0			0	0
	PROVISIONS FOR CONTINGENCIES (O&M)	6000										
155	Total Direct Disbursements/Expenditures		1,124,966	234,254	537,256	740,896	98,848	0	47,427	0	2,783,647	2,951,407
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures	5									273,338	

	A	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2		T dilet #	Jului les	Linployee Bellenes	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	lotai	Dauget
157												
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Fotal Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						520,250			520,250	495,750
170	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						320,230			320,230	455,750
174	(Lease/Purchase Principal Retired) 11							980,000			980,000	980,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400						450			450	500
176	Total Debt Services	5000			0			1,500,700			1,500,700	1,476,250
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursements/ Expenditures				0			1,500,700			1,500,700	1,476,250
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	S									(995,348)	
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
	SUPPORT SERVICES - BUSINESS	2100									0	
185 186		2550	F7.070	4 022	2.426.070	6.242					2 204 222	4 770 260
187	Pupil Transportation Services Other Support Services (Describe & Itemize)	2900	57,079	1,023	2,136,978	6,242					2,201,322	1,778,260
188	Total Support Services Total Support Services	2000	57,079	1,023	2,136,978	6,242	0	0	0	0		1,778,260
-	COMMUNITY SERVICES (TR)	3000	37,073	1,023		0,242			- U			
					178,525						178,525	158,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110									0	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140									0	
196	Payments for Community College Programs Other Payments to In State Court Units (Pageribe & Hamira)	4170									0	
197 198	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0						0	0
	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110									0	
204	Tax Anticipation Notes	5120									0	
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
206	State Aid Anticipation Certificates	5140									0	

Description (intervance onto the method of		A	В	С	D	Е	F	G	Н	ı	J	К	L
Part	1						· ·			(700)	(800)		_
Page Page		Description (Enter Whole Dollars)											
Second Continue Con	2	,	Funct #	Salaries	Employee Benefits			Capital Outlay	Other Objects			Total	Budget
Management Man		Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
Second S									0				0
Second Content Seco												0	
Mathy	203											0	
Test Test	240												
1	-		5400										
212 MacControl Control Con		· · · · · · · · · · · · · · · · · · ·											0
Management Propending 1908 1908 1909 19	-								0			0	0
15 Section			6000	E7.070	1 022	2 215 502	6 242	0	0	0	0	2 270 947	1.026.260
The control of the	-			57,079	1,023	2,315,503	6,242	U	U	U	U		1,936,260
19 Seguir Program 130 131,997 138,800 131,997 138,800 131,997 131,99		Excess (Deficiency) of Receipts/ Revenues over Dissursements/ Experiorcures										(597,518)	
19 Repuls Programs 130 131,977 138,800 131,977 138,800 131,977 138,800 131,977 138,800 131,977 138,800 131,977 131,9	217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR,	/SS)										
219 Page Progress 119 131,897 138,860 131,977 138,860 131,977 138,860 131,977 131,860 131,977 131,860 131,977 131,860 131,977 131,860 131,977 131,860 131,977 131,97	-	NSTRUCTION (MR/SS)	1000										
1.5 1.5					131.997							131.997	138.880
1921 Special Encentian Programs (Parlaments 1700-1720) 1700 1925 6.077 1926 6.077 1926 1926 1928 19	220												
Second Second Pergams - Per	221	-											
Part	222	Special Education Programs - Pre-K	1225		6,077							6,077	5,100
Marity Confusing Statistics Programs 130 3,845 3,908 3,908	223	Remedial and Supplemental Programs - K-12	1250		18,033							18,033	22,300
100 3,845 3,990 3,748 3,900 3,748 3,900 3,748 3,900 3,748 3,900 3,748 3,900 3,748 3,900 3,748 3,900 3,748 3,900		Remedial and Supplemental Programs - Pre-K	1275									0	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Adult/Continuing Education Programs	1300									0	
Marie Comparis 160		CTE Programs										3,845	
1500 157 1500 15													
1,257 1,490 1,257 1,25		-											
1800 3,074 3,307 3,074 3,075 3,074 3,075 3,074 3,075													
Support SERVICES (MR/SS) 200 375,841 396,520 396,520 3													
Total Instruction 1000 1													
SupPort SERVICES (MR/SS) 200 2													
Support Services - Pupils Support Services Su	-				373,011							075,012	330,320
Attendance & Social Work Services 2110 5,117 5,550 16,320 15,520 15,520 16,320 15,520 16,320 17,172 5,940 17,172 5,940 17,172 5,940 17,172			2000										
237 Suldance Services 2120 2130 31,520 31,520 32,820													
Path Services 110													
238 Psychological Services 140 240													
240 Speech Pathology & Audiology Services 2150 247													
241 Other Support Services - Pupils (Describe & Itemize) 2190 44,608 44,15													
Add Support Services - Pupils Support Services - Services - Pupils Support Services - Services - Pupils Support Services - Services - Pupils Support Services - Services - Pupils Support Services - Services - Pupils Support Services - Services - Pupils Support Services - S													
Support Services - Instruction Services 210 3,365 3,570 244 Improvement of Instruction Services 2210 3,365 3,570 245 Educational Media Services 2220 2230 2230 2230 246 Assessment & Testing 2200 2230 2230 247 Total Support Services - Instructional Staff 2200 2230 2230 248 Support Services - General Administration Services 2310 2320 2320 250 Executive Administration Services 2320 2320 2320 2320 251 Special Area Administration Services 2320 2320 2320 2320 2320 252 Claims Paid from Self Insurance Fund 2361 2361 2362	242												
Improvement of Instruction Services 2210 3,365 3,570 245	-												
245 Educational Medial Services 220 9,120 10,500 246 Assessment & Testing 220 0 12,485 0 <t< td=""><td>244</td><td></td><td>2210</td><td></td><td>3,365</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,365</td><td>3,570</td></t<>	244		2210		3,365							3,365	3,570
246 Assessment & Testing 230 247 Total Support Services - Instructional Staff 200 248 SUPPORT SERVICES - GENERAL ADMINISTRATION 231 249 Board of Education Services 230 250 Executive Administration Services 230 251 Special Area Administration Services 230 252 Claims Paid from Self Insurance Fund 236 253 Risk Management and Claims Services Payments 236 254 Total Support Services - General Administration 230 255 SUPPORT SERVICES - SCHOOL ADMINISTRATION 230 256 Office of the Principal Services 240	245	•											
248 SUPPORT SERVICES - GENERAL ADMINISTRATION Composition of Education Services Comp	246	Assessment & Testing	2230		, .								,
249 Board of Education Services 2310		Total Support Services - Instructional Staff	2200		12,485							12,485	14,130
249 Board of Education Services 2310 6,695 7,680 250 Executive Administration Services 230 11,234 11,410 251 Special Area Administration Services 233 11,583 13,330 252 Claims Paid from Self Insurance Fund 236 0 0 0 253 Risk Management and Claims Services Payments 236 0 29,512 0 29,512 0 29,512 0 </td <td>248</td> <td>SUPPORT SERVICES - GENERAL ADMINISTRATION</td> <td></td>	248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
250 Executive Administration Services 230 11,234 11,140 251 Special Area Administration Services 230 11,583 13,330 252 Claims Paid from Self Insurance Fund 2361 0 0 253 Risk Management and Claims Services Payments 2365 0 29,512 254 Total Support Services - General Administration 230 29,512 32,420 255 SUPPORT SERVICES - SCHOOL ADMINISTRATION 5 71,707 74,260		Board of Education Services	2310		6.695							6.695	7.680
251 Special Area Administration Services 230 231 252 261 253 262 263 2	\vdash	Executive Administration Services	2320										
252 Claims Paid from Self Insurance Fund 2361 253 Risk Management and Claims Services Payments 2365 254 Total Support Services - General Administration 2300 255 SUPPORT SERVICES - SCHOOL ADMINISTRATION 2400 256 Office of the Principal Services 2410	-		_										
253 Risk Management and Claims Services Payments 236 254 Total Support Services - General Administration 230 255 SUPPORT SERVICES - SCHOOL ADMINISTRATION 250 256 Office of the Principal Services 2410	252				11,363								15,550
254 Total Support Services - General Administration 230 29,512 32,420 255 SUPPORT SERVICES - SCHOOL ADMINISTRATION 50 71,707 74,260 256 Office of the Principal Services 2410 71,707 74,260													
255 SUPPORT SERVICES - SCHOOL ADMINISTRATION SUPPORT SERVICES - SCHOOL ADM	254				29,512								32,420
256 Office of the Principal Services 2410 71,707 74,260	-												
			2410		71.707							71.707	74.260
					. 2,. 37								, ,,200

	A	В	С	D	Е	F	G	Н	ı	,I	К	
1	n	U	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
\vdash	Description (Enter Whole Dollars)				Purchased	Supplies &			Non-Capitalized	Termination		
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
258	Total Support Services - School Administration	2400		71,707							71,707	74,260
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		22,831							22,831	25,550
261	Fiscal Services	2520		36,101							36,101	36,790
262	Facilities Acquisition & Construction Services	2530									0	
263	Operation & Maintenance of Plant Services	2540		233,007							233,007	236,060
264 265	Pupil Transportation Services	2550		9,772							9,772	8,750
266	Food Services Internal Services	2560 2570									0	
267	Total Support Services - Business	2500		301,711							301,711	307,150
268	SUPPORT SERVICES - CENTRAL	2500		301,711							301,711	307,130
269	Direction of Central Support Services	2610									0	
270	Planning, Research, Development, & Evaluation Services	2620									0	
271	Information Services	2630		21,551							21,551	23,960
272	Staff Services	2640		17,056							17,056	17,610
273	Data Processing Services	2660		52,009							52,009	55,250
274	Total Support Services - Central	2600		90,616							90,616	96,820
275	Other Support Services (Describe & Itemize)	2900									0	
276	Total Support Services	2000		550,639							550,639	568,930
	COMMUNITY SERVICES (MR/SS)	3000									0	
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110									0	
286	Tax Anticipation Notes	5120									0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
288	State Aid Anticipation Certificates	5140									0	
289 290	Other (Describe & Itemize)	5150						0			0	0
	Total Debt Services - Interest	5000						U			U	U
	PROVISION FOR CONTINGENCIES (MR/SS)	6000		026 400				0			026 400	005 450
292	Total Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			926,480				0			926,480	965,450
293 294	Excess (Deficiency) of Receipts/ Nevertues Over Disbursements/ Experiorcures										1,868	
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530			24,928		1,020,527				1,045,455	924,000
299	Other Support Services (Describe & Itemize)	2900			24,520		1,020,327				0	524,000
300		2000	0	0	24,928	0	1,020,527	0	0	0	1,045,455	924,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000			,		, , , , ,					,
	PAYMENTS TO OTHER GOVT UNITS (In-State)											
302	Payments to Regular Programs (In-State)	4110									0	
304	Payments to Regular Programs (In-State) Payments for Special Education Programs	4110									0	
305	Payments for CTE Programs	4140									0	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309	Total Disbursements/ Expenditures		0	0	24,928	0	1,020,527	0	0	0	1,045,455	924,000

	A	В	С	D	E	F	G	Н	1 1	1	V	1
1		Ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
	Description (Enter Whole Dollars)				Purchased	Supplies &			Non-Capitalized	Termination		
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(988,118)	
311												
312	70 - WORKING CASH (WC)											
313	80 - TORT FUND (TF)											
314	INSTRUCTION (TF)	1000										
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115									0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200									0	
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									0	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	
325 326	Interscholastic Programs Summer School Programs	1500 1600									0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912									0	
334	Special Education Programs Pre-K Tuition	1913									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914							-		0	
336 337	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
338	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917							-		0	
339	Interscholastic Programs Private Tuition	1918							-		0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1920									0	
342	Bilingual Programs Private Tuition	1921									0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110									0	
348 349	Guidance Services	2120									0	
350	Health Services Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190									0	
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210									0	
356	Educational Media Services	2220									0	
357	Assessment & Testing	2230									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	
361	Executive Administration Services	2320									0	
362	Special Area Administration Services	2330									0	F 000
363 364	Claims Paid from Self Insurance Fund	2361 2365			4,619						4,619	5,000
304	Risk Management and Claims Services Payments	2300									0	

	A	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
365	Total Support Services - General Administration	2300	0	0	4,619	0	0	0	0	0	4,619	5,000
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410									0	
368	Other Support Services - School Administration (Describe & Itemize)	2490									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	
372	Fiscal Services	2520									0	
373	Facilities Acquisition and Construction Services	2530									0	
374	Operation & Maintenance of Plant Services	2540									0	
375	Pupil Transportation Services	2550									0	
376	Food Services	2560									0	
377 378	Internal Services	2570 2500	0	0	0	0	0	0	0	0	0	0
379	Total Support Services - Business		0	0	U	<u> </u>	0	0	0	0	0	U
380	Support Services - Central Direction of Central Support Services	2600 2610									0	
381	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2620									0	
382	Information Services	2630									0	
383	Staff Services	2640									0	
384	Data Processing Services	2660									0	
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900			-	-		-	-		0	-
387	Total Support Services	2000	0	0	4,619	0	0	0	0	0	4,619	5,000
388	COMMUNITY SERVICES (TF)	3000			,						0	,
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110									0	
392	Payments for Special Education Programs	4120									0	
393	Payments for Adult/Continuing Education Programs	4130									0	
394	Payments for CTE Programs	4140									0	
395	Payments for Community College Programs	4170									0	
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210									0	
399	Payments for Special Education Programs - Tuition	4220									0	
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
401	Payments for CTE Programs - Tuition	4240									0	
402	Payments for Community College Programs - Tuition	4270									0	
403	Payments for Other Programs - Tuition	4280									0	
404 405	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406 407	Payments for Regular Programs - Transfers	4310									0	
407	Payments for Special Education Programs - Transfers	4320 4330									0	
409	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330									0	
410	Payments for Community College Program - Transfers	4340									0	
411	Payments for Other Programs - Transfers	4380									0	
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0	
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0	
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	3300										
418	Tax Anticipation Warrants	5110									0	
419	Tax Anticipation Notes	5120									0	

	A	В	С	D	E	F	G	Н	1	1	К	
1	Α	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
\vdash	Description (Fatable Mallage)		(100)	(200)			(500)	(800)			(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2					Services	iviateriais			Equipment	Benefits	_	
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
421 422	State Aid Anticipation Certificates	5140 5150									0	
423	Other Interest or Short-Term Debt	5100						0			0	0
	Total Debt Services - Interest on Short-Term Debt							U				U
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5200 5300									0	
405		5300										
425	(Lease/Purchase Principal Retired) 11	5400									0	
426 427	DEBT SERVICES - OTHER (Describe & Itemize)							0			0	0
\vdash	Total Debt Services	5000						0			U	U
	PROVISIONS FOR CONTINGENCIES (TF)	6000										
429	Total Disbursements/Expenditures		0	0	4,619	0	0	0	0	0	4,619	5,000
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	
436	Operation & Maintenance of Plant Services	2540									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	
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	
442	Payments to Special Education Programs	4120									0	
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110									0	
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0	
451 452	Total Debt Service	5000						0			0	0
								U			U	U
	PROVISION FOR CONTINGENCIES (FP&S)	6000										
454	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	

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	A	В	С	D	Е	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-21 thru 6-30-22 (from 2020 Levy & Prior Levies) *	Taxes Received (from the 2021 Levy)	Taxes Received (from 2020 & Prior Levies)	Total Estimated Taxes (from the 2021 Levy)	Estimated Taxes Due (from the 2021 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	21,141,623	11,488,141	9,653,482	21,807,602	10,319,461
5	Operations & Maintenance	2,795,526	1,529,099	1,266,427	2,897,668	1,368,569
6	Debt Services **	504,739	797,484	(292,745)	1,511,246	713,762
7	Transportation	998,921	369,153	629,768	699,552	330,399
8	Municipal Retirement	439,420	232,130	207,290	439,890	207,760
9	Capital Improvements	0	0	0	0	0
10	Working Cash	4,619	2,818	1,801	5,340	2,522
11	Tort Immunity	4,619	2,818	1,801	5,340	2,522
12	Fire Prevention & Safety	0	0	0	0	0
13	Leasing Levy	0	0	0	0	0
14	Special Education	5,190,561	2,794,013	2,396,548	5,294,701	2,500,688
15	Area Vocational Construction	0	0	0	0	0
16	Social Security/Medicare Only	459,213	242,697	216,516	459,915	217,218
17	Summer School	0	0	0	0	0
18	Other (Describe & Itemize)	0	0	0	0	0
19	Totals	31,539,241	17,458,353	14,080,888	33,121,254	15,662,901
20 21 22	 * The formulas in column B are unprotected to be overridden v ** All tax receipts for debt service payments on bonds must be r 					

	A	В	С	D	E	F	G	Н	I	J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION N	OTES (CPPRT)								
4	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
	Debt Services - Construction					0				
8	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
12 13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
	TAX ANTICIPATION NOTES (TAN)									
16 17	Educational Fund					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
20 21			0	0						
	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation	on Funds)				0				
24 25	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
26	OTHER SHORT-TERM BORROWING									
~=										
1 27	Total Other Short-Term Borrowing (Describe & Itemize)					0				
27	Total Other Short-Term Borrowing (Describe & Itemize)					0				
27 20 29	Total Other Short-Term Borrowing (Describe & Itemize) SCHEDULE OF LONG-TERM DEBT					0				
29 30	SCHEDULE OF LONG-TERM DEBT	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
29 30 31	SCHEDULE OF LONG-TERM DEBT			Type of Issue *	Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru		for Payment on Long-
29 30 31	SCHEDULE OF LONG-TERM DEBT	(mm/dd/yy)			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0	for Payment on Long- Term Debt
29 30 31	SCHEDULE OF LONG-TERM DEBT	(mm/dd/yy)			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0	for Payment on Long- Term Debt
29 30 31	SCHEDULE OF LONG-TERM DEBT	(mm/dd/yy)			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0	for Payment on Long- Term Debt 10,560,000
29 30 31	SCHEDULE OF LONG-TERM DEBT	(mm/dd/yy)			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	10,560,000 0 0 0 0	for Payment on Long- Term Debt 10,560,000
29 30 31	SCHEDULE OF LONG-TERM DEBT	(mm/dd/yy)			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
29 30 31	SCHEDULE OF LONG-TERM DEBT	(mm/dd/yy)			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39	SCHEDULE OF LONG-TERM DEBT	(mm/dd/yy)			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39	SCHEDULE OF LONG-TERM DEBT	(mm/dd/yy)			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT	(mm/dd/yy)			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue GO Limited School Bonds, Series 2019	(mm/dd/yy) 03/22/19			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue GO Limited School Bonds, Series 2019	(mm/dd/yy) 03/22/19			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue GO Limited School Bonds, Series 2019	(mm/dd/yy) 03/22/19			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue GO Limited School Bonds, Series 2019	(mm/dd/yy) 03/22/19			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue GO Limited School Bonds, Series 2019	(mm/dd/yy) 03/22/19			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue GO Limited School Bonds, Series 2019	(mm/dd/yy) 03/22/19			Beginning July 1, 2021	Issued July 1, 2021 thru		July 1, 2021 thru June 30, 2022	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue GO Limited School Bonds, Series 2019	(mm/dd/yy) 03/22/19	12,640,000		Beginning July 1, 2021 11,540,000	Issued July 1, 2021 thru June 30, 2022	(Described and Itemize)	July 1, 2021 thru June 30, 2022 980,000	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue GO Limited School Bonds, Series 2019	(mm/dd/yy) 03/22/19			Beginning July 1, 2021	Issued July 1, 2021 thru	(Described and Itemize)	July 1, 2021 thru June 30, 2022 980,000	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue GO Limited School Bonds, Series 2019	(mm/dd/yy) 03/22/19	12,640,000		Beginning July 1, 2021 11,540,000 11,540,000	Issued July 1, 2021 thru June 30, 2022	(Described and Itemize)	July 1, 2021 thru June 30, 2022 980,000	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT Identification or Name of Issue GO Limited School Bonds, Series 2019	(mm/dd/yy) 03/22/19	12,640,000 12,640,000 12,640,000 ety, Environmental and Energ		11,540,000 11,540,000 11,540,000 7. GASB 87 Leases	Issued July 1, 2021 thru June 30, 2022	(Described and Itemize)	July 1, 2021 thru June 30, 2022 980,000 980,000 10. Other	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000
30 31 32 33 34 35 36 37 38 39 40 41	SCHEDULE OF LONG-TERM DEBT	(mm/dd/yy) 03/22/19	12,640,000 12,640,000 12,640,000 ety, Environmental and Energ		Beginning July 1, 2021 11,540,000 11,540,000	Issued July 1, 2021 thru June 30, 2022	(Described and Itemize)	July 1, 2021 thru June 30, 2022 980,000	June 30, 2022 10,560,000 0 0 0 0 0 0 0 0 0 0 0	for Payment on Long- Term Debt 10,560,000

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

	A B C D E	F	G	Н		J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES		<u> </u>				
2	Description (Enter Whole Dollars)	Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes b	Driver Education
	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	4,619	5,190,561			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers' Education Fees	10-1970					15,244
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		4,619	5,190,561	0	0	15,244
_	DISBURSEMENTS:		.,,===	2,223,222			
14	Instruction	10 or 50-1000		5,190,561		-	15,244
15	Facilities Acquisition & Construction Services	20 or 60-2530		5,250,552			
16	Tort Immunity Services	80	4,619				
	DEBT SERVICE						
18	Debt Services - Interest on Long-Term Debt	30-5200					
10							
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		4,619	5,190,561	0	0	15,244
24	Ending Cash Basis Fund Balance as of June 30, 2022		0	0	0	0	0
25	Reserved Cash Balance	714	İ				
26	Unreserved Cash Balance	730	0	0	0	0	0
20	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a						
29							
30	Yes No 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:	4,619				
32		Total Reserve Remaining:	0				
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar a	mount 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)		4,619				
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		ОК				
49	Cabadulas for Tort Immunity are to be completed for the assessment of the complete distributions	n the Tort Immurity Ford 1001	ring the year				
50	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported i 55 ILCS 5/5-1006.7	ii die Tort iiiiiiunity Funa (80) au	ing the year.				

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CARES, CRRSA, ARP Schedule

	А	В	С	D	Е	F	G	Н	I	J	K	L
2	CARES, CRRSA, a	nd	ARP	SCH	EDUL	.E - F	Y 20	22	Clic	ck below for sc	hedule instruct	ions:
3	Please read schedule is	nstr	uctions	s befor	re com	pletin	g. I		SCH	EDULE IN	ISTRUCT	IONS
4	Did the school district/joint agreement recei CRRSA, or ARP Federal Stimulus Fund	=	-	X	Yes			No				
5	If the answer to the above question	ı is "Y	ES", this s	schedule	must be o	completed	i.					
6	PLEASE DO NOT REMOVE AND REINSERT THIS S	CHEDUL	E INTO THE A	FR. IF THE L	INKS ARE BR	OKEN, THE A	FR WILL BE	SENT BACK T	O THE AUDIT	OR FOR CO	RRECTION.	
7	Part 1: CARES, CRRSA, an	d AF	RP REVE	NUE		•						
8		Section A 2021 EXP	is for revenue re ENDITURES claim ditures reported	ecognized in FY in the contract on July 1, 20)21, through Ju	ne 30, 2022, FRI	S grant expend	-				
9 10			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
11	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
12	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998					•					0
40	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998										0
13	D2) GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										
14												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		EXPENDIT	is for revenue re URES claimed or in the FY 2022 Al	n July 1, 2021, tl	•							
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	
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	413,011	90,940		12,276						516,227
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										0
27	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO)	4998	223,179									223,179
28	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210										0
29	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210										0
30	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS)	4998										0
31	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998	2,190									2,190

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

				(Detailed Scried	lule of Receipts	and Disbursem	ents)					
	A	В	С	D	Е	F	G	Н	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		22,864								22,864
37	Total Revenue Section B		638,380	113,804		12,276	0	0			0	764,460
38	Revenue Section C: Reconciliation Total Other Federal Revenue (Section A plus Section B)	for Re	venue Acc	count 499	8 - Total F	Revenue	0	0			0	764,460
40	Total Other Federal Revenue from Revenue Tab	4998	638,380	113,804		12,276	0	1 0			0	764,460
41	Difference (must equal 0)		0	0		0	1 0	1 0			0	0
42	Error must be corrected before submitting to ISBE	1	ОК	ОК		ОК	ОК	ОК			ОК	ОК
43		l	OK .	Ü.		- OK	Ü.	Ü.			OK.	Ü.
	Part 2: CARES, CRRSA, an					ist in deter	mining the	expenditure	s to use be	low.		
46	Expenditure Section A:											
47 48	ESSER I EXPENDITURES (CARES)			(100)	(200)	(300)	(400)	DISBURSEMENT (500)	S(600)	(700)	(800)	(900)
48	ESSER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials			(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
48 49 50	FUNCTION]		Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by				Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures
48 49 50 51 52	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 but the function of the Function of t	1000			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures
48 49 50 51 52 53	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by				Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures
48 49 50 51 52 53 54 55	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 but the function of the Function of t	1000 2000			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures
48 49 50 51 52 53 54 55 56	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 but instruction total expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 between expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	1000 2000 low (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures
48 49 50 51 52 53 34 55 56 57	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 but instruction total expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 betoexpenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2000 low (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 0
48 49 50 51 52 53 34 55 56 57	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 but instruction total expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 between expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	1000 2000 low (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 0 0
48 49 50 51 52 53 55 56 57 58	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 but instruction total expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 betoexpenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530 2540 2560 (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 0 0
48 49 50 51 52 53 55 56 57 58 60	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 belies expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below	2530 2540 2560 (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 0 0
48 49 50 51 52 53 54 55 56 57 58 60 61	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 being expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above 1000 CECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included)	2530 2540 2560 (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 0 0 0 0
48 49 50 51 52 53 54 55 56 57 58 60 61	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 being expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) TODOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above 1000 (TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	2530 2540 2560 (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 0 0 0 0 0 0
48 49 50 51 52 53 55 56 57 58 60 61 62 63 64	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures 2. List the specific expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 being expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure)	2530 2540 2560 (these ve).			Employee	Purchased Services	Supplies & Materials	(500) Capital Outlay	(600) Other	Non-Capitalized Equipment	Termination	Total Expenditures 0 0 0 0 0 0 0 0 0 0
48 49 50 51 52 53 55 56 57 58 60 61 62 63 64 65	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 being expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	2530 2540 2560 (these ve).		Salaries	Employee Benefits	Purchased Services	Supplies & Materials Materials	(500) Capital Outlay 0	(600) Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures 0 0 0 0 0 0 0 0 0 0
48 49 50 51 52 53 55 56 57 58 60 61 62 63 64	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 being expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	2530 2540 2560 (these ve).			Employee Benefits	Purchased Services	Supplies & Materials Materials	(500) Capital Outlay	(600) Other	Non-Capitalized Equipment 0 (700)	Termination Benefits	Total Expenditures 0 0 0 0 0 0 0 0 0 0 (900)
48 49 50 51 52 53 55 56 57 58 60 61 62 63 64 65	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 being expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions: 1000 & 2000 above) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section B:	2530 2540 2560 (these ve).		Salaries	Employee Benefits	Purchased Services	Supplies & Materials Materials	(500) Capital Outlay 0	(600) Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures 0 0 0 0 0 0 0 0 0 0

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CARES, CRRSA, ARP Schedule

December Control Con		A	В	С	D	F	F	G	Н	ı	J	K	I
1	68			,				J			ű	11	
1 1 1 1 1 1 1 1 1 1			helow										
1		·			160,000	21.456	76,000	70 915	I		0 500		227 950
2. List the seastic agenditures in Functions: 200, 2500, & 2500 Selevit Obera 19 (19 (19 (19 (19 (19 (19 (19 (19 (19		·			100,000	21,430					3,388		-
Part	71	SUPPORT SERVICES Total Expenditures	2000				86,126	92,242					178,368
Part		2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
Test Test	73												
Test Test	74	Facilities Acquisition and Construction Services (Total)	2530	· [I								0
1. List the total expenditures for the functions 2000 above the component of the total expenditures for the functions 2000 above the component of the total expenditures are also included in functions 2000 above the component of the total expenditure of the functions 2000 above the component of the total expenditure of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 and 2000 below the component of the functions 2000 above the component of the functions 2000 and 2000 below the component of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 above the component of the functions 2000 above the component of the function 2000 above the component of the function 2000 above the component of the function 2000 above the component of the function	_							90 940					
3. List the technology expense in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY PURISH, PURISH, PURISH, SERVICE, EQUIPMENT (included 2000) TOTAL TICHNOLOGY PURISH, PURISH, SERVICE, EQUIPMENT (included 2000) TOTAL TICHNOLOGY PURISH, PURISH, SERVICE, EQUIPMENT (included 2000) TOTAL TICHNOLOGY PURISH, PURISH, SERVICE, EQUIPMENT (included 2000) Expenditure Section C: GEER I EXPENDITURES (CARES) TURNING PURISH, PURISH, SERVICE,								30,340					-
		TOOD SERVICES (Total)	2500										0
		3. List the technology expenses in Functions: 1000 & 2000 below	(these										
The Control	78		-										
TOTAL TECHNOLOGY PREATED SUPPLES, PURCHASE SERVICES, COUPMENT (Included in Expenditure Section C:		TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included]		•	
80 Participa 2009 Control 2009 C	79		1000										0
TOTAL TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, Exclusionary of Processional Services and		TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included										•	_
State Company Compan	80	in Function 2000)	2000										U
Expenditure Section C: Secretary Complete Comple		TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
Expenditure Section C: Geer Expenditure Section C: 100 1200 1300 1600 1		EQUIPMENT (Total TECHNOLOGY included in all Expenditure					0	0	0		0		0
GER I EXPENDITURES (CARES) Composition Capital Courts Capital Court	81	Functions)	тесппотову										
GER I EXPENDITURES (CARES) Composition Capital Courts Capital Court	82	Expenditure Section C:											
Complete Complete		Experience decision of							DISRUBSEMENT	·c			
Salaries Salaries	84				(100)	(200)	(200)	(400)			(700)	(900)	(000)
Salaries Benefits Services Materials Services Materials Services Materials Services Materials Services Servi	04	GEER I EXPENDITURES (CARES)			(100)				(500)	(600)			
## FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 below ## SINSTRUCTOR Total Expenditures 1000	85				Salaries				Capital Outlay	Other			
1		FUNCTION				Delicito	Services	Widterials			Equipment	Denents	Expenditures
MISTRUCTION Total Expenditures 1000			helow										
Support Services Total Expenditures 2000	-	•		·	T				I				0
2. List the specific expenditures in Functions: 2530, 2540, & 2530 below (these expenditures are also included in Function 2000 above) 92. Facilities Acquisition and Construction Services (Total) 93. OPERATION AMAINTENANCE OP PLANT SERVICES (Total) 94. FOOD SERVICES (Total) 95. a. List the technology expenses in Functions: 1000 & 2000 above). 96. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 & 2000 above). 97. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 & 2000 above). 98. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 98. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 99. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included punctions) 1000 above). 90. TECHNOLOGY-RELATED SUPPLIES,		•											
91 expenditures are also included in Function 2000 above) 92 Facilities Acquisition and Construction Services (Total) 93 OPERATION AMMITENANCE OF PLANT SERVICES (Total) 94 PODD SERVICES (Total) 95 OPERATION AMMITENANCE OF PLANT SERVICES (Total) 96 OPERATION AMMITENANCE OF PLANT SERVICES (Total) 97 OPERATION AMMITENANCE OF PLANT SERVICES (Total) 98 EVENICION SERVICES (Total) 99 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Functions 1000 & 2000 above). 90 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Instructions) 90 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Instructions) 90 TOTAL TECHNOLOGY Included in all Expenditure Productions) 90 TOTAL TECHNOLOGY Included in all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY Included In all Expenditure Section D: 90 TOTAL TECHNOLOGY INCLUDE SERVICES, EQUIPMENT (Included Included In	00	SOPPORT SERVICES Total Expenditures	2000										0
Facilities Acquisition and Construction Services (Total) 2530 PODS REATION & MAINTENANCE OF PLANT SERVICES (Total) 2540 PODS SERVICES (Total) 2540 254		2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
93 PERATION & MAINTENANCE OF PLANT SERVICES (Total) 2560 2560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91	expenditures are also included in Function 2000 above)											
93 PERATION & MAINTENANCE OF PLANT SERVICES (Total) 2560 2560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	92	Facilities Acquisition and Construction Services (Total)	2530	· [I								0
94 PODO SERVICES (Total) 2560 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). 7 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) 80 In Function 1000) 81 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) 82 EXPENDITURES (CRRSA) 83 ERPONDITURES (CRRSA) 84 FUNCTION 85 Salaries 86 Ist the technology expenses in Functions: 1000 & 2000 above). 97 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) 98 In Function 2000 and 2000 below (these expenditures are also included in Function 1000) 99 EXPENDITURES (CRRSA) 90 Salaries 90 Salaries 90 O O O O O O O O O O O O O O O O O O O													
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96 expenditures are also included in Functions 1000 & 2000 above). 97 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000) 98 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000) 100 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditure sequipment) 100 Expenditure Section D: 101 GERR II EXPENDITURES (CRRSA) 102 GERR II EXPENDITURES (CRRSA) 103 I. List the total expenditures for the Functions 1000 and 2000 below 105 I. List the total expenditures for the Functions 1000 and 2000 below 106 In Functions In Function 1000 and 2000 below 107 In Function 1000 In Function 1000 and 2000 below 108 In Function 1000 In Function 1000 and 2000 below 109 In Function 1000 In Function 1000 and 2000 below 100 In Function 1000 In Function 1000 and 2000 below 100 In Function 1000 In Function 1000 and 2000 below 100 In Function 1000 In Function 1000 and 2000 below 100 In Function 1000 In Function 1000 and 2000 below 100 In Function 1000 In Function 1000 In Function 1000 and 2000 below 100 In Function 1000 In Function 1000 In Function 1000 and 2000 below 100 In Function 1000 In	37	TOOD SERVICES (Total)	2500										•
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) 100 100 100 100 100 100 10		3. List the technology expenses in Functions: 1000 & 2000 below	(these										
97 in Function 1000) 100 100 100 100 100 100 100 100 10	96	expenditures are also included in Functions 1000 & 2000 above	ve).										
16 Function 1000) 17 EXPENDITURES (CRRSA) 100		TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	4000									•	•
98 in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Total Technology Expenditure Section D: GEER II EXPENDITURES (CRRSA) 103 GEER II EXPENDITURES (CRRSA) 104 FUNCTION 105 1. List the total expenditures for the Functions 1000 and 2000 below 106 107 107 108 109 100 100 100 100 100 100	97		1000										U
Total Technology-Related Supplies, Purchase Services, Equipment (Total Technology included in all Expenditure Functions) 100 Expenditure Section D:	-		2000										0
EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Dispursements Expenditure Section D: O	98		2300										<u> </u>
99 EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) 100 Expenditure Section D: 101		· · · · · · · · · · · · · · · · · · ·	Total										
100 Expenditure Section D: 101 GEER II EXPENDITURES (CRRSA) 102 GEER II EXPENDITURES (CRRSA) 103 FUNCTION 104 FUNCTION 105 1. List the total expenditures for the Functions 1000 and 2000 below 106 FUNCTION FUNCTION Functions 1000 and 2000 below 107 FUNCTION Functions 1000 and 2000 below 108 FUNCTION FUNCTION Functions 1000 and 2000 below 109 FUNCTION Functions 1000 and 2000 below	00						0	0	0		0		0
GER II EXPENDITURES (CRRSA) (100) (200) (300) (400) (500) (600) (700) (800) (900) Salaries Benefits Services Materials Capital Outlay Other Equipment Expenditures 104 FUNCTION 105 1. List the total expenditures for the Functions 1000 and 2000 below	99												
GER II EXPENDITURES (CRRSA) (100) (200) (300) (400) (500) (600) (700) (800) (900) Salaries Benefits Services Materials Capital Outlay Other Equipment Expenditures 104 FUNCTION 105 1. List the total expenditures for the Functions 1000 and 2000 below	100	Expenditure Section D:											
GER II EXPENDITURES (CRRSA) (100) (200) (300) (400) (500) (600) (700) (800) (900) Salaries Benefits Services Materials (100) (200) (200) (300) (400) (500) (600) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (800) (700) (800) (800) (800) (800) (900) (800		•							DISBURSEMENT	S			
Salaries Services Supplies & Capital Outlay Other Equipment Total Expenditures 103		OFFE II EVENINITURES (OFFE)			(100)	(200)	(300)	(400)			(700)	(800)	(900)
103 Salaries Benefits Services Materials Capital Outlay Other Equipment Benefits Expenditures 104 FUNCTION 105 1. List the total expenditures for the Functions 1000 and 2000 below		GEER II EXPENDITURES (CRRSA)											
104 FUNCTION 105 1. List the total expenditures for the Functions 1000 and 2000 below	103				Salaries				Capital Outlay	Other			
100	104	FUNCTION											
100	405	1 List the total expenditures for the Functions 1000 and 2000 b	helow										
TUD INSTRUCTION Total Expenditures 1000 0	7116	2. List the total expenditures for the runctions 1000 and 2000 t	JC1.5 W										
	_				ı		ı						

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CARES, CRRSA, ARP Schedule

1	A	В	С	D	Е	F	G	Н		J	K	L
107	SUPPORT SERVICES Total Expenditures	2000					-			-		0
100	·											-
109	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
-	Facilities Acquisition and Construction Services (Total)	2530	'									0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	-									0
	FOOD SERVICES (Total)	2560										0
113	POOD SERVICES (Total)	2300										U
114	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about											
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
116	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
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								DISBURSEMENT				
120	ESSER III EXPENDITURES (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
404				Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
121	#UNIX#1011				Benefits	Services	Materials	,		Equipment	Benefits	Expenditures
122	FUNCTION											
123	1. List the total expenditures for the Functions 1000 and 2000 l		_									
-	INSTRUCTION Total Expenditures	1000		130,481	12,125	16,575	36,186	5				195,367
125	SUPPORT SERVICES Total Expenditures	2000				27,812						27,812
127	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
128	Facilities Acquisition and Construction Services (Total)											
		2530	·									0
129		2530 2540	[0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	'									
_												0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above	2540 2560 (these										0
130	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	2540 2560 (these										0
130 132 133	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2540 2560 (these /e).										0
130 132 133	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about the function services, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	2540 2560 (these re). 1000										0 0
130 132 133	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above technology-related supplies, purchase services, equipment (included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	2540 2560 (these /e).				0	0	0		0		0
130 132 133 134 135 136	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about the function 1000 process. Purchase Services, Equipment (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section F:	2540 2560 (these /e). 1000 2000				0	0			0		0 0
130 132 133 134 135 136 137	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about the foliation of the foliat	2540 2560 (these /e). 1000 2000						DISBURSEMENT				0 0 0 0
130 132 133 134 135 136	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section F:	2540 2560 (these /e). 1000 2000		(100)	(200)	(300)	(400)		S(600)	(700)	(800)	0 0 0 0
130 132 133 134 135 136 137 138	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section F: CRRSA Child Nutrition (CRRSA)	2540 2560 (these /e). 1000 2000		(100) Salaries	Employee	(300) Purchased	(400) Supplies &	DISBURSEMENT		(700) Non-Capitalized	Termination	0 0 0 0 0 0 (900) Total
130 132 133 134 135 136 137 138 139	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section F: CRRSA Child Nutrition (CRRSA)	2540 2560 (these /e). 1000 2000				(300)	(400)	DISBURSEMENT (500)	(600)	(700)		0 0 0 0
130 132 133 134 135 136 137 138 139 140	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section F: CRRSA Child Nutrition (CRRSA)	2540 2560 (these re). 1000 2000 Total Technology			Employee	(300) Purchased	(400) Supplies &	DISBURSEMENT (500)	(600)	(700) Non-Capitalized	Termination	0 0 0 0 0 0 (900) Total
130 132 133 134 135 136 137 138 139 140 141	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section F: CRRSA Child Nutrition (CRRSA) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 in the functions in the functions in the functions in the function in	2540 2560 (these re). 1000 2000 Total Technology			Employee	(300) Purchased	(400) Supplies &	DISBURSEMENT (500)	(600)	(700) Non-Capitalized	Termination	0 0 0 0 (900) Total Expenditures
130 132 133 134 135 136 137 138 140 141 142	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section F: CRRSA Child Nutrition (CRRSA) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 in INSTRUCTION Total Expenditures	2540 2560 (these re). 1000 2000 Total Technology			Employee	(300) Purchased	(400) Supplies &	DISBURSEMENT (500)	(600)	(700) Non-Capitalized	Termination	0 0 0 0 0 (900) Total Expenditures
130 132 133 134 135 136 137 138 140 141 142	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section F: CRRSA Child Nutrition (CRRSA) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 in the functions in the functions in the functions in the function in	2540 2560 (these re). 1000 2000 Total Technology			Employee	(300) Purchased	(400) Supplies &	DISBURSEMENT (500)	(600)	(700) Non-Capitalized	Termination	0 0 0 0 (900) Total Expenditures

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_			_	_		_	_					 1
	A	В	С	D	E	F	G	Н		J	K	L
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	ow (these										
145	expenditures are also included in Function 2000 above)											
146	Facilities Acquisition and Construction Services (Total)	2530										0
147	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
148	FOOD SERVICES (Total)	2560										0
149												
	2. List the technical and an arrange in Franchism 4000 0 2000 halour	/Ale a a a										
	3. List the technology expenses in Functions: 1000 & 2000 below											
150	expenditures are also included in Functions 1000 & 2000 above	ej.					1		1		1	
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										0
151	in Function 1000)										1	
152	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
102	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,										r i	
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
153	Functions)	Technology				"				ľ		ŭ
									J		1	
154	Expenditure Section G:											
155								DISBURSEMENT	`S			
156	ARP Child Nutrition (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	And office realition (And)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
157				Suidifies	Benefits	Services	Materials	Capital Gatiay	Other	Equipment	Benefits	Expenditures
158	FUNCTION											
159	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
160	INSTRUCTION Total Expenditures	1000										0
161	SUPPORT SERVICES Total Expenditures	2000										0
102					İ							
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	ow (these										
163	expenditures are also included in Function 2000 above)											
164	Facilities Acquisition and Construction Services (Total)	2530								1		0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540								+		0
	FOOD SERVICES (Total)	2560								+		0
100	FOOD SERVICES (Total)	2500										0
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
168	expenditures are also included in Functions 1000 & 2000 above	-										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	-					1		1			
169	in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											
170	in Function 2000)	2000				I	1					0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
171	Functions)	reciliology										
172	Expenditure Section H:											
173	Experiarea e occion in							DICHURCENTER	·c			
				(4.00)	(200)	(200)	(400)	DISBURSEMENT		(700)	(900)	(000)
174	ARP IDEA (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
175				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
176	FUNCTION				Dellellus	Jeivices	Iviateriais			Equipment	Delients	Expellultures
177	1. List the total expenditures for the Functions 1000 and 2000 b	elow.										
	·						ı		ı			
	INSTRUCTION Total Expenditures	1000			1	1	1	1				0
179	SUPPORT SERVICES Total Expenditures	2000										0
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	ow (those										
40.	expenditures are also included in Function 2000 above)	ow (triese										
181	experiurcules are also included in runction 2000 above)											

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100		А	В	С	D	E	F	G	Н	1		K	
1.03 1.05	102			C	, <u>, , , , , , , , , , , , , , , , , , </u>		<u>'</u>	9	- ''	-	J	IX	
1. List the translation partners in Functions 100 & 200 above. 2. List the translation partners in Functions 100 & 200 above. 2. List the translation partners in Functions 100 & 200 above. 2. List the translation partners in Functions 100 & 200 above.													
1. List the technology exgences in functions 100 8, 2000 below (these expenditures are also included in functions 100 08, 2000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 and account of the functions 1000 and 2000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 and account of the functions 1000 and 2000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 and account of the functions 1000 and 2000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 and account of the functions 1000 and 2000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 and account of the functions 1000 and 2000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 and account of the functions 1000 and 2000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 and account of the functions 1000 and 2000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 and account of the functions 1000 and 2000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 and account of the functions 1000 and 2000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 above). TOTAL TICHICOLOGY MILITAD SUPPLIES, PURCHASS SERVICES, GUIMMENT (included 3000 above). TOTAL TICHICOLOGY MILITAD S													
1.		FOOD SERVICES (Total)	2560										0
185	100												
10 TO THOROGO PRIATO SUPPLIES, PRICHASE SERVICES, COURMENT Incidend 1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													
167 Price	186	expenditures are also included in Functions 1000 & 2000 abo	ve).										
Composition Composition			1000										0
108	187	in Function 1000)	1000										0
			2000										0
Lact the spenditure service in functions 2000 above) 103	188	<u> </u>											
Expenditure Section 1: 100 Expenditure Section 1:		•	Total								_		_
100 Expenditure Section 1:	100						0	0	0		0		0
ARP Homoless I (ARP)	109												
100 100	190	Expenditure Section I:											
Salaries Employee Salaries Sources Materials Capital Outloy Other Requirement Technology Services Materials Capital Outloy Other Services Capital Outloy Other Services Servic	191		1						DISBURSEMENT	S			
Salaries Employee Services Materials Porcella Suppose Capital Outsly Other Equipment Services Materials Penefits Services Materials Services Materials Penefits Services Materials Penef	192	APP Homologo I (APP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
193 1. List the total appenditures for the functions 1000 and 2000 below 1000 107		ARP Hollieless I (ARP)			Calarias	Employee	Purchased	Supplies &	Camital Outlan	Other	Non-Capitalized	Termination	Total
195 1. List the total appenditures for the Functions 1000 and 2000 below (The product of the Fun	193				Salaries	Benefits	Services	Materials	Capital Outlay	Otner	Equipment	Benefits	Expenditures
196 INSTRUCTION freat Expenditures 1900 2,190 2,		FUNCTION											
1975 1976	195	1. List the total expenditures for the Functions 1000 and 2000 l	pelow										
2. List the specific expenditures in functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 200 Facilities Aquisition and Construction Services (Total) 2250 [200 STRANGES FORMS] 2350	196	INSTRUCTION Total Expenditures	1000										0
2. List the specific expenditures in Functions: 2510, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 201 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540 202 POOD SERVICES (Total) 2540 2550 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). 205 TECHNOLOGY-RELATED SUPPLES, PURCHASS SERVICES, EQUIPMENT (included 2000) 206 TOTAL TICKNOLOGY-RELATED SUPPLES, PURCHASS SERVICES, EQUIPMENT (included 2000) 207 Functions) 208 Expenditure Section J: 208 CURES (Coronavirus State and Local Fiscal Recovery Funds) 210 CURES (Coronavirus State and Local Fiscal Recovery Funds) 211 Section State and Local Fiscal Recovery Funds) 212 FUNCTION 213 1. List the total expenditures for the Functions 1000 and 2000 below 214 Instruction 101 clapseditures (Section 2000) 215 SupPont State (Section 2000) 216 List the total expenditures for the Functions 1000 and 2000 below 217 Expenditures (Section 2000) 218 List the total expenditures for the Functions 1000 and 2000 below 219 List the specific expenditures for the Functions 2000 above) 22 List the specific expenditures for the Functions 2000 above) 22 List the specific expenditures in Functions 2000 above) 23 List the total expenditures for the Function 2000 above) 24 List the specific expenditures in Functions 2000 above) 25 List the specific expenditures in Functions 2000 above) 26 List the specific expenditures in Functions 2000 above) 27 List the specific expenditures in Functions 2000 above) 28 List the specific expenditures in Functions 2000 above) 29 List the specific expenditures in Functions 2000 above) 20 List the specific expenditures in Functions 2000 above) 20 List the specific expenditures in Functions 2000 above) 20 List the specific expenditures in Functions 2000 above) 20 List the specific expenditures in Functions 2000 above) 20 List the specific expenditures in Functions 2000 above) 21 List the specific expenditur	197	SUPPORT SERVICES Total Expenditures	2000					2,190)				2,190
199 expenditures are also included in Function 2000 above) 200 Facilities Acquisition and Construction Services (Total) 2530 200 operations AminterNANCE of PLANT SERVICES (Total) 2540 200 EXPORT SERVICES (Total) 2540 201 operations AminterNANCE of PLANT SERVICES (Total) 2540 202 FOOD SERVICES (Total) 2540 203 3. List the technology expenses in Functions: 1000 & 2000 above). 204 TECHNOLOGY RELATED SUPPLES, PURCHASE SERVICES, CUIPMENT (Included 2000 internation 1000) 205 Infunction 1000) 206 Infunction 1000) 207 TECHNOLOGY RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (Included 2000 internation 2000) 208 Expenditure Section J: 209 CURES (Coronavirus State and Local Fiscal Recovery Funds) 209 CURES (Coronavirus State and Local Fiscal Recovery Funds) 210 CURES (Coronavirus State and Local Fiscal Recovery Funds) 211 List the total expenditures for the Functions 1000 and 2000 below 212 FUNCTION 213 1. List the total expenditures for the Functions 1000 and 2000 below 214 NosTRUCINO Teal Expenditures (South Called in Functions 2000 above) 215 Support Services Total Expenditures (South Called in Functions 2000 above) 216 Support Services (Total) Support Services	198												
199 expenditures are also included in Function 2000 above) 200 Facilities Acquisition and Construction Services (Total) 2530 200 operations AminterNANCE of PLANT SERVICES (Total) 2540 200 EXPORT SERVICES (Total) 2540 201 operations AminterNANCE of PLANT SERVICES (Total) 2540 202 FOOD SERVICES (Total) 2540 203 3. List the technology expenses in Functions: 1000 & 2000 above). 204 TECHNOLOGY RELATED SUPPLES, PURCHASE SERVICES, CUIPMENT (Included 2000 internation 1000) 205 Infunction 1000) 206 Infunction 1000) 207 TECHNOLOGY RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (Included 2000 internation 2000) 208 Expenditure Section J: 209 CURES (Coronavirus State and Local Fiscal Recovery Funds) 209 CURES (Coronavirus State and Local Fiscal Recovery Funds) 210 CURES (Coronavirus State and Local Fiscal Recovery Funds) 211 List the total expenditures for the Functions 1000 and 2000 below 212 FUNCTION 213 1. List the total expenditures for the Functions 1000 and 2000 below 214 NosTRUCINO Teal Expenditures (South Called in Functions 2000 above) 215 Support Services Total Expenditures (South Called in Functions 2000 above) 216 Support Services (Total) Support Services		2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
1990 Facilities Aquisition and Construction Services (Total) 2530 2500	400	annound the unanger of the final and the Franchism 2000 of the unit	(
DOT DEPARTION & MAINTENANCE OF PLANT SERVICES (Total) 2560 2560 3. List the technology expenses in Functions 100 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000 below (these expenditures are also included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000 below (these expenditures are also included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000 below (these expenditures for the function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (total expenditure Punctions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (total expenditure Punctions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY Included in all Expenditures TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY Included in Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY Included in Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY Included in Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY Included in Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY Included in Technology TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY Included in Technology TECHNOLOGY TECHNOLOGY Included in Technology Technology TECHNOLOGY TECHNOLOGY Included in Technology Technology TECHNOLOGY TECHNOLOGY Included in Technology Tech	-						1	1					_
200 SERVICES (Total) 201 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditure 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditure 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditure 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditure 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditure 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditure 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditure 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditure 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditures 2000) [100]													0
3. List the technology expenses in Functions: 1000 & 2000 above). 204	201	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditure Equipment and Expenditure Section J: 207 Functions) CURES (Coronavirus State and Local Fiscal Recovery Funds) Total Technology 1	202	FOOD SERVICES (Total)	2560										0
### Expenditure Sare also included in Functions 1000 & 2000 above). Total TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	203												
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000) TOTAL TECHNOLOGY-Included in all Expenditure Prunctions) TOTAL TECHNOLOGY-Included in all Expenditure Prunctions Total Technology Total Technology included in all Expenditure Prunctions Total Technology		3. List the technology expenses in Functions: 1000 & 2000 below	(these										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included prunction 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY-Included in all Expenditure prunctions) Total Technology Total Technology Total Technology Total Technology	204	expenditures are also included in Functions 1000 & 2000 abo	ve).										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included prunction 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY-Included in all Expenditure prunctions) Total Technology Total Technology Total Technology Total Technology		TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included										Ī	
TOTAL TECHNOLOGY Included in all Expenditure 207 Functions 208 Expenditure Section J: 209 CURES (Coronavirus State and Local Fiscal Recovery Funds) 210 Punctions 211 I List the total expenditures for the Functions 1000 and 2000 below 212 FUNCTION 213 1. List the total expenditures for the Functions 1000 and 2000 below 214 INSTRUCTION TOTAL Expenditures 215 List the specific expenditures 1000 216 List the specific expenditures are also included in Function 2000 above) 217 expenditures are also included in Function 2000 above) 218 Facilities Acquisition and Construction Services (Total) 229 Expenditure Services (Total Symmetrics) 210 CURES (Coronavirus State and Local Fiscal Recovery Funds) 3			1000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section J: OURES (Coronavirus State and Local Fiscal Recovery Funds) Total Technology Employee Purchased Supplies & Materials FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 below 1. Salaries Energity Purchased Supplies & Materials Expenditures 1. List the total expenditures for the Functions 1000 and 2000 below 214 INSTRUCTION Total Expenditures 225 Expenditures 1. List the total expenditures 226 Ouronavirus State and Local Fiscal Expenditures 1. List the total expenditures for the Functions 1000 and 2000 below 227 Expenditures 228 Expenditures 1. List the total expenditures for the Functions 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 229 Expenditures are also included in Function 2000 above) 220 Expenditures are also included in Function 2000 above)		TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										
EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section J: CURES (Coronavirus State and Local Fiscal Recovery Funds) Total Technology CURES (Coronavirus State and Local Fiscal Recovery Funds) Total Salaries Employee Benefits Services Materials FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 below 214 INSTRUCTION Total Expenditures 215 SUPPORT SERVICES Total Expenditures 216 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) 250 O O O O O O O O O O O O O O O O O O O	206	in Function 2000)	2000										0
EtQUIPMEN (Total EtCHNOLOGY included in all Expenditure Section J: 208		TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
Expenditure Section J: 209 200 CURES (Coronavirus State and Local Fiscal Recovery Funds) 211 212 213 214 215 215 216 217 218 218 218 219 219 210 219 210 210 210 210 210 210 210 210 211 211		EQUIPMENT (Total TECHNOLOGY included in all Expenditure					0	0	0		0		0
CURES (Coronavirus State and Local Fiscal Recovery Funds) Comparison of Comparison	207	Functions)	тесппотову										
CURES (Coronavirus State and Local Fiscal Recovery Funds) Comparison of Comparison	208	Expenditure Section J:											
CURES (Coronavirus State and Local Fiscal Recovery Funds) (100) (200) (300) (400) (500) (600) (700) (800) (800) (700) (800) (
Recovery Funds) Salaries Employee Benefits Services Materials Capital Outlay Other Non-Capitalized Equipment Total Expenditures Expenditures 1. List the total expenditures for the Functions 1000 and 2000 below 1. List the total expenditures 1. Support Services 1. List the total expenditures 1. Support Services 1. List the specific expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 2. List the specific expenditures are also included in Function 2000 above) 2. List the specific expenditures are also included in Function 2000 above) 2. List the specific expenditures are also included in Function 2000 above)		OUDEO (O annualima Otata and Lacal Final)							(900)				
211 FUNCTION 213 1. List the total expenditures for the Functions 1000 and 2000 below 214 INSTRUCTION Total Expenditures 215 SUPPORT SERVICES Total Expenditures 216 expenditures are also included in Function 2000 above) 217 expenditures are also included in Function 2000 above) 218 Facilities Acquisition and Construction Services (Total) 2530 Materials 2540 Equipment 2540 Equipment 2550 Equipment 2550 Expenditures 2650 Materials 2650 Materials 2650 Materials 2650 Equipment 2650 Equipment 2650 Equipment 2650 Expenditures 2650 O 2750 O 2	210	· · · · · · · · · · · · · · · · · · ·											
212 FUNCTION 213 1. List the total expenditures for the Functions 1000 and 2000 below 214 INSTRUCTION Total Expenditures 1000	211	Necovery Fullus)			Salaries				Capital Outlay	Other			
1. List the total expenditures for the Functions 1000 and 2000 below 214 INSTRUCTION Total Expenditures 1000 215 SUPPORT SERVICES Total Expenditures 2000 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 2 Institute Services (Total) 2 Institute Services (Total) 2 Institute Services (Total) 2 Institute Services (Total) 2 Institute Services (Total) 2 Institute Services (Total) 2 Institute Services (Total) 2 Institute Services (Total) 3 Institute Services (Total) 4 Institute Services (Total) 5 Institute Services (Total) 5 Institute Services (Total)	212	FUNCTION									-4		
214 INSTRUCTION Total Expenditures 1000			pelow										
215 SUPPORT SERVICES Total Expenditures 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							1	1					0
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					-	 		+	+		+		
217 expenditures are also included in Function 2000 above) 218 Facilities Acquisition and Construction Services (Total) 2530 0	210	JOFF ON JENVICES TOTAL EXPERIMENTES	2000										0
217 expenditures are also included in Function 2000 above) 218 Facilities Acquisition and Construction Services (Total) 2530 0		2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
218 Facilities Acquisition and Construction Services (Total) 2530 0	217												
			2530					1					0
	210	and the state of t	2340		1	<u> </u>	1	1					· ·

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CARES, CRRSA, ARP Schedule

A	В	С	D	Е	F	G	Н	I	J	K	L
220 FOOD SERVICES (Total)	2560										0
3. List the technology expenses in Functions: 1000 & 2000 below	(these										
expenditures are also included in Functions 1000 & 2000 abo											
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 223 in Function 1000)	1000										0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
224 in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
225 Functions)	recimionogy										
Expenditure Section K:											
227 228 Other CARES Act Expenditures (not			(100)	(200)	(300)	(400)	DISBURSEMENT (500)	S (600)	(700)	(800)	(900)
accounted for above)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
229 230 FUNCTION			Jaiaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
231 1. List the total expenditures for the Functions 1000 and 2000	below										
232 INSTRUCTION Total Expenditures	1000			Π		Ι					0
233 SUPPORT SERVICES Total Expenditures	2000										0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
expenditures are also included in Function 2000 above)				T		T					
236 Facilities Acquisition and Construction Services (Total) 237 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530 2540										0
238 FOOD SERVICES (Total)	2560										0
239			i e								
3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo	ve).										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 242 in Function 2000)	2000				_						0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
Franciskum Continus											
245			DISBURSEMENTS								
246 Other CRRSA Expenditures (not accounted			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
for above)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
248 FUNCTION				Delicito	Services	Widterfals			Equipment	Delicito	Expenditures
1. List the total expenditures for the Functions 1000 and 2000											
250 INSTRUCTION Total Expenditures 251 SUPPORT SERVICES Total Expenditures	2000										0
ZO I SUPPORT SERVICES TOTAL Expenditures	2000										U
List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
254 Facilities Acquisition and Construction Services (Total)	2530										0
255 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
FOOD SERVICES (Total)	2560										0
3. List the technology expenses in Functions: 1000 & 2000 below	-										
expenditures are also included in Functions 1000 & 2000 abo	ve).										

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CARES, CRRSA, ARP Schedule

(Detailed Schedule of Receipts and Disbursements)

	A	В	С	D	Е	F	G	Н	T 1	J	K	1 1
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included		<u> </u>			<u> </u>	G	П	l	J	K	_
259	in Function 1000)	1000										0
260	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
200	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
261	Functions)	recillology										
262	Expenditure Section M:											
263								DISBURSEMENT	S			
264	Other ARP Expenditures (not accounted for			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
265	above)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
266	FUNCTION				belletits	Services	iviaterials			Equipment	belletits	Expenditures
267	1. List the total expenditures for the Functions 1000 and 2000	below										
268	INSTRUCTION Total Expenditures	1000						I				0
	SUPPORT SERVICES Total Expenditures	2000										0
270	2 Linkshammer of the second se	Jan. /N										
271	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
	Facilities Acquisition and Construction Services (Total)	2530						T	I	T		0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
_	FOOD SERVICES (Total)	2560										0
210	1008 SERVICES (Total)	2500										
276	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo											
077	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										0
2//	in Function 1000)											-
278	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
279	Functions)											
280												
281	Expenditure Section N:											
282	TOTAL EVDENDITUDES /from all							DISBURSEMENT	S			
283	TOTAL EXPENDITURES (from all			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
284	CARES, CRRSA, & ARP funds)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized	Termination	Total
285	FUNCTION				belletits	Services	iviaterials			Equipment	Benefits	Expenditures
	INSTRUCTION	1000		290,481	33,581	92,575	107,001	0	0	9,588		533,226
287	SUPPORT SERVICES	2000		0	0	113,938	94,432	0	0	0		208,370
288	Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	0	0	0		0
289	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	90,940	0	0	0		90,940
290	FOOD SERVICES (Total)	2560		0	0	0	0	0	0	0		0
291	TOTAL EXPENDITURES									Functions 1	000 & 2000 total	741,596
292												
293	Expenditure Section O:											
294	TOTAL TECHNOLOGY							DISBURSEMENT				
295	EXPENDITURES (from all CARES,			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
				Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
296	CRRSA, & ARP funds)			- Cardi ICS	Benefits	Services	Materials	Cap.iai Guidy	Cinci	Equipment	Benefits	Expenditures
297	FUNCTION											

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CARES, CRRSA, ARP Schedule

(Detailed Schedule of Receipts and Disbursements)

		A	В	С	D	Е	F	G	Н	I	J	K	L
2	98	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	0	0		0		0

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	Α	В	С	D	E	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	CIATION									
2	Description of Assets (Enter Whole Dollars) Cost Beginning July 1, 202 Vorks of Art & Historical Treasures 210			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	Accumlated Depreciation Beginning July 1, 2021	Add: Depreciation Allowable July 1, 2021 thru June 30, 2022	Less: Depreciation Deletions July 1, 2021 thru June 30, 2022	Accumulated Depreciation Ending June 30, 2022	Ending Balance Undepreciated June 30, 2022
3	Works of Art & Historical Treasures				0					0	0	
4	Land	220										
5	Non-Depreciable Land	221	1,272,506			1,272,506						1,272,506
6	Depreciable Land	222				0	50				0	0
7	Buildings 230											
8	Permanent Buildings	231	74,808,015	871,860		75,679,875	50	21,200,012	714,907		21,914,919	53,764,956
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	2,822,043	24,135		2,846,178	20	1,533,635	96,901		1,630,536	1,215,642
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	4,650,259	25,704	23,019	4,652,944	10	2,592,031	189,677	22,039	2,759,669	1,893,275
13	5 Yr Schedule	252				0	5				0	0
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260	252,309	434,801	217,373	469,737						469,737
16	Total Capital Assets	200	83,805,132	1,356,500	240,392	84,921,240		25,325,678	1,001,485	22,039	26,305,124	58,616,116
17	Non-Capitalized Equipment	700				150,948	10		15,095			
18	Allowable Depreciation								1,016,580			

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	Α	В	С	D		E F	¢Η
1		ESTIMATED OPERATING EXPENSE PER	PUPIL (OEF	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATION	S (2021 - 2022)		
2			This schedule	is completed for school districts only.			
3	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE		Amount	
6			<u>O</u>	PERATING EXPENSE PER PUPIL			
	EXPENDITURES: ED	Expenditures 16-24, L116		Total Expenditures		\$ 28,429,4	02
9	O&M	Expenditures 16-24, L155		Total Expenditures		2,783,6	
	DS	Expenditures 16-24, L178		Total Expenditures		1,500,7	
11	TR MR/SS	Expenditures 16-24, L214 Expenditures 16-24, L292		Total Expenditures Total Expenditures		2,379,8 926,4	
13		Expenditures 16-24, L422		Total Expenditures		4,6	19
14					l Expenditures	\$ 36,024,7	85
	<u>-</u>	BURSEMENTS/EXPENDITURES NOT APPLICABLE TO					
18		Revenues 10-15, L43, Col F Revenues 10-15, L47, Col F	1412 1421	Regular - Transp Fees from Other Districts (In State) Summer Sch - Transp. Fees from Pupils or Parents (In State)		\$ 72,52	0
20	TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)			0
	TR TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)			0
	TR	Revenues 10-15, L50 Col F Revenues 10-15, L52, Col F	1424 1432	Summer Sch - Transp. Fees from Other Sources (Out of State) CTE - Transp Fees from Other Districts (In State)			0
	TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		8,90	
	TR TR	Revenues 10-15, L59, Col F Revenues 10-15, L60, Col F	1451 1452	Adult - Transp Fees from Pupils or Parents (In State) Adult - Transp Fees from Other Districts (In State)			0
27		Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)			0
	TR O&M-TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)			0
	O&M-TR	Revenues 10-15, L151, Col D & F Revenues 10-15, L152, Col D & F	3410 3499	Adult Ed (from ICCB) 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
	O&M-TR O&M	Revenues 10-15, L214, Col D,F Revenues 10-15, L224, Col D	4605 4810	Fed - Spec Education - Preschool Discretionary Federal - Adult Education			0
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs		173,81	
35 36		Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K		168,63	
_	ED ED	Expenditures 16-24, L11, Col K - (G+I) Expenditures 16-24, L12, Col K - (G+I)	1275 1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs			0
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600	Summer School Programs		13,21	17
	ED ED	Expenditures 16-24, L20, Col K Expenditures 16-24, L21, Col K	1910 1911	Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition			0
	ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		978,08	
	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition			0
43	ED ED	Expenditures 16-24, L24, Col K Expenditures 16-24, L25, Col K	1914 1915	Remedial/Supplemental Programs K-12 - Private Tuition Remedial/Supplemental Programs Pre-K - Private Tuition			0
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition			0
	ED ED	Expenditures 16-24, L27, Col K Expenditures 16-24, L28, Col K	1917 1918	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition			0
	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition			0
	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition			0
	ED ED	Expenditures 16-24, L31, Col K Expenditures 16-24, L32, Col K	1921 1922	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tuition			0
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services		63,59	96
53 54	ED ED	Expenditures 16-24, L104, Col K Expenditures 16-24, L116, Col G	4000	Total Payments to Other Govt Units Capital Outlay		1,458,84 19,75	
	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment		103,52	
56		Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services			0
57 58		Expenditures 16-24, L143, Col K Expenditures 16-24, L155, Col G	4000	Total Payments to Other Govt Units Capital Outlay		98,84	0 48
59	0&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment		47,42	
60		Expenditures 16-24, L164, Col K Expenditures 16-24, L174, Col K	4000 5300	Payments to Other Dist & Govt Units Debt Service - Payments of Principal on Long-Term Debt		980,00	0
62		Expenditures 16-24, L174, Col K Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services		178,52	
63		Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units			0
65		Expenditures 16-24, L210, Col K Expenditures 16-24, L214, Col G	5300	Debt Service - Payments of Principal on Long-Term Debt Capital Outlay			0
66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment			0
	MR/SS MR/SS	Expenditures 16-24, L220, Col K Expenditures 16-24, L222, Col K	1125 1225	Pre-K Programs Special Education Programs - Pre-K		6,17	
	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K			0
	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs			0
	MR/SS MR/SS	Expenditures 16-24, L228, Col K Expenditures 16-24, L277, Col K	1600 3000	Summer School Programs Community Services			40 0
73	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units			0
74 75		Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs			0
76		Expenditures 16-24, L320, Col K - (G+I) Expenditures 16-24, L322, Col K - (G+I)	1225 1275	Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K			0
77		Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs			0
78 79	Tort Tort	Expenditures 16-24, L326, Col K - (G+I) Expenditures 16-24, L331, Col K	1600 1910	Summer School Programs Pre-K Programs - Private Tuition			0
80		Expenditures 16-24, L332, Col K	1910	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		Expenditures 16-24, L334, Col K Expenditures 16-24, L335, Col K	1913 1914	Special Education Programs Pre-K - Tuition 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		Expenditures 16-24, L337, Col K	1916 1917	Adult/Continuing Education Programs - Private Tuition CTE Programs - Private Tuition			0
87		Expenditures 16-24, L338, Col K Expenditures 16-24, L339, Col K	1917	Interscholastic Programs - Private Tuition			0
88	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition			0
	Iort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition			0
90		Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition			0

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	A	В	С	D	Ε	F (H					
1		ESTIMATED OPERATING EXPENSE PER PU	PIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)							
2		<u>This</u>	schedul	e is completed for school districts only.							
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE		<u>Amount</u>					
92	Tort	Expenditures 16-24, L387, Col K - (G+I)	3000	Community Services		0					
93		Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units		0					
94		Expenditures 16-24, L422, Col G	-	Capital Outlay		0					
95		Expenditures 16-24, L422, Col I	-	Non-Capitalized Equipment		0					
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	4,378,389					
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		31,646,396					
98 99	9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022 1,307.79										
99				Estimated OEPP (Line 97 divided by Line 98)	\$	24,198.38					
100											

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Α	В	С	D	Е	F
1	ESTIMATED OPERATING EXPENSE PE	R PUPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)		
2		This schedule	e is completed for school districts only.		
<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE	<u> </u>	Amount
11			PER CAPITA TUITION CHARGE		
-			EN CALITA TOMON CHARGE		
3 LESS OFFSETTING RECEIPTS/REV		1411	Donales Transa Face from Durille or Decembe (In Chate)	c	
4 TR 5 TR	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F	1411 1413	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State)	\$	
16 TR	Revenues 10-15, L44, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		
7 TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		
8 TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		
9 TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		
O TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		
1 TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		
2 TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		
3 TR 4 ED	Revenues 10-15, L58, Col F Revenues 10-15, L75, Col C	1444 1600	Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service		18,
5 ED-0&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		100,
6 ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		100,
7 ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)		
8 ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		
9 _{ED}	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		
0 ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)		
1 ED-0&M	Revenues 10-15, L97, Col C,D	1910	Rentals		132,
ED-O&M-TR BED-O&M-DS-TR-MR/SS	Revenues 10-15, L100, Col C,D,F Revenues 10-15, L106, Col C,D,E,F,G	1940 1991	Services Provided Other Districts Payment from Other Districts		5,
4 ED	Revenues 10-15, L108, Col C, D, E, F, G Revenues 10-15, L108, Col C	1991	Other Local Fees (Describe & Itemize)		٥,
5 ED-0&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		567,
6 ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education		6,
7 ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed		
ED ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		9,
9 ED-0&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative		
0 ED-0&M	Revenues 10-15, L150,Col C,D	3370	Driver Education		21,
1 ED-O&M-TR-MR/SS 2 ED	Revenues 10-15, L157, Col C,D,F,G Revenues 10-15, L158, Col C	3500	Total Transportation		646,
3 ED-O&M-TR-MR/SS	Revenues 10-15, L158, Col C, Revenues 10-15, L159, Col C,D,F,G	3610 3660	Learning Improvement - Change Grants Scientific Literacy		
4 ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		
5 ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		
6 ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		
B9 ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools		
10 0&M 11 ED-0&M-DS-TR-MR/SS-Tort	Revenues 10-15, L169, Col D Revenues 10-15, L170, Col C-G,J	3925 3999	School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources		1,
12 ED	Revenues 10-15, L179, Col C-G,J	4045	Head Start (Subtract)		1,
3 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		
4 ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V		
5 ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		647,
6 ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I		142,
TD-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV		11,
B ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		488,
9 ED-O&M-TR-MR/SS 0 ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G Revenues 10-15, L217, Col C,D,F,G	4625 4630	Fed - Spec Education - IDEA - Room & Board Fed - Spec Education - IDEA - Discretionary		
1 ED-0&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Discretionary Fed - Spec Education - IDEA - Other (Describe & Itemize)		
2 ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins		5,
7 ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments		12,
8 ED	Revenues 10-15, L255, Col C	4901	Race to the Top		
9 ED-O&M-TR-MR/SS	Revenues 10-15, L256, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant		
0 ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		
1 ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		
2 ED-O&M-TR-MR/SS 3 ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G Revenues 10-15, L260, Col C,D,F,G	4920 4930	McKinney Education for Homeless Children Title II - Eisenhower Professional Development Formula		
4 ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Teacher Quality		25,
5 ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools		23,
6 ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants		
7 ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		
8 ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		53,
9 ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		80,
DED-O&M-TR-MR/SS Federal Stimulus Revenue	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		764,
1 Federal Stimulus Revenue 2 ED-TR-MR/SS	CARES CRRSA ARP Schedule	2100	Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses Special Education Contributions from ERE Funds **		569
	Revenues (Part of EBF Payment) Revenues (Part of EBF Payment)	3100 3300	Special Education Contributions from EBF Funds ** English Learning (Bilingual) Contributions from EBF Funds **		568, 13,
<u> </u>	Revenues (Fait of EDF Fayment)	3300	English Learning (Dinnigual) Contributions from EDF Funds		
5			Total Deductions for PCTC Computation Line 104 through Line 193	\$	4,324,
6			Net Operating Expense for Tuition Computation (Line 97 minus Line 195)		27,322,
<u>7</u> 8			Total Depreciation Allowance (from page 36, Line 18, Col I)		1,016,
<u>8</u> 9	0.86	ADA from A	Total Allowance for PCTC Computation (Line 196 plus Line 197)		28,338,
<u>9</u>	9 Month A	ADA Irom Avera	ge Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022 Total Estimated PCTC (Line 198 divided by Line 199)	* ¢	1,303 21,66 9
11			Total Estimated PCTC (Line 198 divided by Line 199)	Ą	21,005

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 204 column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 192 and 193.

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

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

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

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

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





Indirect Cost Rate Plan

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

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

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

rate (tab 41) for Program Year 2024.			Enter Current Year Amount Paid on		C
Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
ED-Instruction-Other	10-1000-600	ABLE Academy	34,165	25,000	9,165
O&M-Oper. & Maint. Plant Services-Purchased Services	20-2540-300	A-Formula Mechanical Corp.	27,906	25,000	2,906
ED-Instruction-Other	10-1000-600	Amita GlenOaks School	121,123	25,000	96,123
ED-Food Services-Purchased Services	10-2560-300	Aramark Services, Inc	442,338	25,000	417,338
TR-Pupil Transportation Services-Purchased Services	40-2550-300	Aurora Naper Transportation Inc	373,256	25,000	348,256
TR-Pupil Transportation Services-Purchased Services	40-2550-300	Brex Solutions Inc	26,904	25,000	1,904
ED-Pupils-Purchased Services	10-2100-300	BrightStar Healthcare	25,313	25,000	313
ED-Instruction-Other	10-1000-600	Camelot Therapeutic Schools, LLC	118,662	25,000	93,662
ED-Instructional Staff-Purchased Services	10-2200-300	Curriculum Associates LLC	33,410	25,000	8,410
O&M-Oper. & Maint. Plant Services-Purchased Services	20-2540-300	Everest Snow Management, Inc.	31,705	25,000	6,705
O&M-Oper. & Maint. Plant Services-Purchased Services	20-2540-300	Fox Valley Fire & Safety	32,017	25,000	7,017
O&M-Oper. & Maint. Plant Services-Purchased Services	20-2540-300	G&G Lawncare Inc	43,205	25,000	
ED-Instruction-Supplies	10-1000-400	Gateway Education Holdings LLC	45,997	25,000	20,997
ED-Instruction-Other	10-1000-600	Giant Steps Illinois, Inc.	81,874	25,000	-
ED-General Administration-Purchased Services	10-2300-300	Himes, Petrarca & Fester, Chtd	34,350	25,000	
ED-Instruction-Purchased Services	10-1000-300	Illinois Bone & Joint Institute LLC	31,775	25,000	
TR-Pupil Transportation Services-Purchased Services	40-2550-300	IPSD 204	65,276	25,000	-
ED-General Administration-Purchased Services	10-2300-300	Lauterbach & Amen LLP	26,200	25,000	
ED-Instruction-Other	10-1000-600	Little Friends, Inc.	40,559	25,000	
ED-Instruction-Other	10-1000-600	New Connections Academy	60,824	25,000	
ED-Community Services-Purchased Services	10-3000-300	New Directions Solutions, LLC	34,275	25,000	
ED-Instruction-Other	10-1000-600	Parkland Prepatory Academy, Inc	184,329	25,000	
ED-Instruction-Other	10-1000-600	S.E.A.L. South, Inc.	44,230	25,000	-
ED-Instruction-Other		SEAL of Illinois Inc			
	10-1000-600	SELF	146,687	25,000	
ED-General Administration-Purchased Services	10-2300-300		71,886	25,000	-
ED-Instruction-Supplies	10-1000-400	Smith System Mfg. Co	36,186	25,000	
ED-Instruction-Other	10-1000-600	Soaring Eagle Academy, Inc	111,944	25,000	
TR-Pupil Transportation Services-Purchased Services	40-2550-300	Special Needs Chicago, Inc	205,765	25,000	-
ED-Instruction-Other	10-1000-600	Streamwood Behavioral Healthcare Syste	31,892	25,000	
ED-General Administration-Purchased Services	10-2300-300	Suburban School Cooperative Insurance I	156,461	25,000	
TR-Pupil Transportation Services-Purchased Services	40-2550-300	Sunrise Southwest LLC	550,756	25,000	-
ED-Data Processing Services-Purchased Services	10-2660-300	Village of Lisle	196,444	25,000	
O&M-Oper. & Maint. Plant Services-Purchased Services	20-2540-300	Village of Lisle	108,506	25,000	
TR-Pupil Transportation Services-Purchased Services	40-2550-300	Westway Coach, Inc	1,098,732	25,000	1,073,732
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	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)
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	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 deducted from the Indirect Cost Rate Base (Column F)
Г					0	0
T	otal			4,674,952		3,824,952

ESTIMATED INDIRECT COST DATA

	Α	В	С	D	E	F	G F
1	ESTIMAT	ED INDIRECT COST RATE DATA					
2	SECTION I						
3	Financial [Data To Assist Indirect Cost Rate Determination					
4	(Source doc	rument for the computation of the Indirect Cost Rate is found in the "Expe	nditures" tab.)				
5	Also, include programs. It to persons we	S EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disk e all amounts paid to or for other employees within each function that wor For example, if a district received funding for a Title I clerk, all other salarie whose salaries are classified as direct costs in the function listed. ervices - Direct Costs (1-2000) and (5-2000)	rk with specific feder	al grant programs in the san	ne capacity as those charged	to and reimbursed from the	same federal grant
		, , , ,					
7		of Business Support Services (1-2510) and (5-2510)					
8		rvices (1-2520) and (5-2520)					
9	· ·	n and Maintenance of Plant Services (1, 2, and 5-2540)					
10		vices (1-2560) Must be less than (P16, Col E-F, L65)		16 61 1 1 11 11	443,262		
11		Commodities Received for Fiscal Year 2022 (Include the value of commodit	ies when determinin	ig if a Single Audit is	0.7.4.5.		
11	required)				35,112		
12		Services (1-2570) and (5-2570)					
13		vices (1-2640) and (5-2640)					
14		cessing Services (1-2660) and (5-2660)					
	SECTION II						
16	Estimated	Indirect Cost Rate for Federal Programs					
17				Restricted		Unrestricted	l Program
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
19	Instruction		1000		18,905,308		18,905,308
20	Support Sei	rvices:					
21	Pupil		2100		2,314,195		2,314,195
22	Instructio	onal Staff	2200		717,792		717,792
23	General A	Admin.	2300		1,045,815		1,045,815
24	School Ad	dmin	2400		2,349,524		2,349,524
25	Business:						
26	Direction	of Business Spt. Srv.	2510	168,374	0	168,374	0
27	Fiscal Ser	rvices	2520	292,480	0	292,480	0
28	Oper. & N	Maint. Plant Services	2540		2,870,379	2,870,379	0
29	Pupil Tra	nsportation	2550		2,211,094		2,211,094
30	Food Ser	vices	2560		0		0
31	Internal S	Services	2570	0	0	0	0
32	Central:						
33	Direction	of Central Spt. Srv.	2610		0		0
34	Plan, Rsro	ch, Dvlp, Eval. Srv.	2620		0		0
35	Informati	ion Services	2630		201,973		201,973
36	Staff Serv	vices	2640	245,221	0	245,221	0
37	Data Pro	cessing Services	2660	788,159	0	788,159	0
~ ~	Other:		2900		0		0
	Community	Services	3000		242,121		242,121
40		aid in CY over the allowed amount for ICR calculation (from page 40)			(3,824,952)		(3,824,952)
41	Total			1,494,234	27,033,249	4,364,613	24,162,870
42				Restricte		Unrestrict	
42 43 44	1			Total Indirect Costs:	1,494,234	Total Indirect Costs:	4,364,613
44	1			Total Direct Costs:	27,033,249	Total Direct Costs:	24,162,870
45	1		-				
+0	1		5.53%	= 1	8.06%		

Print Date: 12/14/2022 19-022-2020-26

A B C D E F												
1			RT ON SHARE	D SERVICES OR O	JTSOURCING	G H I J K						
2		Scho	ol Code. Secti	on 17-1.1 (<i>Public</i>)	Act 97-0357)							
3				Ending June 30, 2	·							
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsc	urcina in the										
	complete the joilowing joi attempts to improve fiscal efficiency through shared services of outst	arcing in the			10 022 2020 26 AFR22 Liela CUSD 202							
6			Lisle CU 19022		19-022-2020-26_AFR22 Lisle CUSD 202							
<u> </u>		Prior Fi			Name of the Local Education Agency (LEA) Participating in the Joint Agreement,							
8												
-	dicate with an (X) If Deficit Reduction Plan Is Required in the Budget											
9	Barriers to											
10	ervice or Function (Check all that apply) Implementation (Limit text to 200 characters, for additional space use line 33 and 38)											
11	Curriculum Planning					_						
12	Custodial Services					_						
13	Educational Shared Programs					_						
14	Employee Benefits	X	X	X	Educational Benefit Cooperative (120+ school districts)	_						
15	Energy Purchasing	X	X	X	Illinois Gas Cooperative, Illinois Energy Consortium	_						
17	16 Food Services											
18	v											
19												
20												
21	Legal Services					+						
22	Maintenance Services					7						
23	Personnel Recruitment					7						
24	Professional Development											
25	Shared Personnel											
26	Special Education Cooperatives	X	X	X	School Association for Special Education in DuPage County (SASED)							
27	STEM (science, technology, engineering and math) Program Offerings											
28	Supply & Equipment Purchasing	X			Purchasing Cooperative: Southeast DuPage Purchasing	_						
29	Technology Services					_						
30	Transportation	X	X	X	Special Education Transportation (Shared services with 15 school districts)	_						
31	Vocational Education Cooperatives	X	X	X	DuPage Area Occupational Education System (14 school districts)	4						
32	All Other Joint/Cooperative Agreements					4						
33	Other											
35	Additional space for Column (D) - Barriers to Implementation:					╗						
36	Auditional Space for Column (D) - Barriers to Implementation:											
36 37												
38												
40	Additional space for Column (E) - Name of LEA :					†						
41	Insurance: School Employees Loss Fund (SELF) - Workers Compensation pool, Suburba	School Co	perative Insur	ance Pool (SSCIP) - P	roperty & Casualty.							
42	, .,			\/								
43												

5%

ILLINOIS STATE BOARD OF EDUCATION

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

		Springi	iciu, il 02//	7-0001						
LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET					School D	istrict Name:	Lisle CUSD 2	02		
(Section 17-1.5 of the School Code)	Section 17-1.5 of the School Code)				RO	CDT Number:	1902220202	6		
		Actual	Expenditures,	Fiscal Year 2	022	Budg	Budgeted Expenditures, Fiscal Year 2023			
		(10)	(20)	(80)		(10)	(20)	(80)		
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund		Total	
1. Executive Administration Services	2320	338,419		0	338,419	350,220			350,220	

2. Special Area Administration Services 2330 294,507 0 294,507 310,260 310,260 0 **3.** Other Support Services - School Administration 2490 0 0 0 4. Direction of Business Support Services 2510 145,543 0 0 145,543 153,720 0 153,720 5. Internal Services 2570 0 **6.** Direction of Central Support Services 2610 0 0 0 0 7. Deduct - Early Retirement or other pension obligations required by state law 0 0 0 and included above. 8. Totals 778,469 0 778,469 814,200 0 0 814,200

CERTIFICATION

9. Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)

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 limitation by board action, subsequent to a public hearing.	administrative expenditures per student (4th quartile) and wi	ill waive the			
	The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedu 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 postmark 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 limit	ation.				

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

Type Below.

- 1. Other Current Assets (Describe & Itemize) 190 Misc accrued revenue
- 2. Other Restricted Revenue from State Sources (Describe & Itemize) 3999 Misc state grant revenue
- Other Restricted Revenue from Federal Sources (Describe & Itemize) 4998 ESSER & FEMA
- 4. Ed fund Other Support Services Pupils (Describe & Itemize) 2190 salaries and misc. services

IMRF/SS - Other Support Services - Pupils (Describe & Itemize) - 2190 - Social security expense

Reference Pages.

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



Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

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

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

	A	В	С	D	Е	F			
		FFICIT ADDILLAL FINIANI	CIAL DEPORT (AER) CIII	NANAA DV INICODRAA TION					
	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)								
1	Fiovisions per miniois school code, section 17-1 (105 iccs 3/17-1)								
	nstructions: 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								
2	FY2023 annual budget to be amended to include a Deficit Reduction Plan and narrative.								
	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.								
3									
4	- If the FY2023 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.								
5	- If the Annual Financial Report requires a deficit reducton plan even though the FY2023 budget does not, a completed deficit reduction plan is still required.								
	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only								
6	(All AFR pages must be completed to generate the following calculation)								
0	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL			
7			FUND (20)						
8	Direct Revenues	31,551,350	3,056,985	1,782,329	6,185	36,396,849			
9	Direct Expenditures	28,429,492	2,783,647	2,379,847	C 405	33,592,986			
10 11	Difference	3,121,858	273,338	(597,518)	6,185	2,803,863			
	Fund Balance - June 30, 2022	11,758,050	1,381,567	1,811,561	813,848	15,765,026			
12									
13	Balanced - no deficit reduction plan is required.								
14									
15									



INDEPENDENT AUDITORS' REPORT ON THE ANNUAL FINANCIAL REPORT

November 10, 2022

Members of the Board of Education Lisle Community Unit School District No. 202 Lisle, Illinois

We have audited the basic financial statements of Lisle Community Unit School District No. 202 (the "District") as of and for the year ended June 30, 2022, and have issued our report thereon, dated November 10, 2022, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to November 10, 2022.

The accompanying Annual Financial Report, Form ISBE SD50-35/JA50-60, for the District as of and for the year ended June 30, 2022 has been prepared in the form prescribed by the Illinois State Board of Education, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information, except for the financial profile information, estimated financial profile summary, supplementary schedules, statistical section, estimate indirect cost rate for federal programs, report on shared service or outsourcing, administrative cost worksheet, and itemization schedule, as listed in the table of contents, which were not audited, and on which we express no opinion, 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 themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information, except for those portions identified above as not audited, is fairly stated in all material respects in relation to the basic financial statements as a whole.

The answers to questions 1 through 25 contained in the "Auditor's Questionnaire" on page 2 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.

This report is intended solely for the information and use of the Board of Education, management of the District, and the Illinois State Board of Education ad is not intended to be and should not be used by anyone other than these specified parties.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP