

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

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

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

School District
 Joint Agreement

<p>School District/Joint Agreement Information <i>(See instructions on inside of this page.)</i></p>		<p>Accounting Basis:</p> <p><input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL</p>		<p>Certified Public Accountant Infor</p>	
<p>School District/Joint Agreement Number: 26029066025</p>		<p>School District Lookup Tool School District Directory</p>		<p>Name of Auditing Firm: Mack & Associates, P.C.</p>	
<p>County Name: Fulton</p>		<p>Filing Status:</p> <p>Submit electronic AFR directly to ISBE via IWAS - School District Financial Reports system (for auditor use only)</p> <p>Annual Financial Report (AFR) Instructions</p>		<p>Name of Audit Manager: Tawnya Mack- CPA</p>	
<p>Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Canton Union SD 66</p>		<p>0</p>		<p>Address: 116 East Washington Street, Suite 1</p>	
<p>Address: 20 W. Walnut</p>				<p>City: Morris State: IL</p>	
<p>City: Canton, IL</p>				<p>Phone Number: 815-942-3306 Fax Number: 815-942-9430</p>	
<p>Email Address: jeff.utsinger@cusd66.org</p>				<p>IL License Number (9 digit): 065-029342 Expiration Date: 9/30/24</p>	
<p>Zip Code: 61520</p>				<p>Email Address: TMACK@MACCKCPAS.COM</p>	
<p>Annual Financial Report Type of Auditor's Report Issued:</p> <p><input type="checkbox"/> Qualified <input type="checkbox"/> Unqualified <input checked="" type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer</p>		<p>Annual Financial Report Questions 217-785-8779 or finance1@isbe.net</p> <p>Single Audit Questions 217-782-5630 or GATA@isbe.net</p>		<p>ISBE Use Only</p>	
<p><input checked="" type="checkbox"/> Reviewed by District Superintendent/Administrator</p>		<p><input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____</p>		<p><input type="checkbox"/> Reviewed by Regional Superintendent/C</p>	
<p>District Superintendent/Administrator Name (Type or Print): Tad Derenzy</p>		<p>Township Treasurer Name (type or print): _____</p>		<p>Regional Superintendent/Cook ISC Name (Type or Print): _____</p>	
<p>Email Address: tderenzy@cusd66.org</p>		<p>Email Address: _____</p>		<p>Email Address: _____</p>	
<p>Telephone: 309-647-9411 Fax Number: 309-649-5036</p>		<p>Telephone: _____ Fax Number: _____</p>		<p>Telephone: _____ Fax Number: _____</p>	
<p>Signature & Date:  10/12/23</p>		<p>Signature & Date: _____</p>		<p>Signature & Date: _____</p>	

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter 1, Subchapter C (Part 100).
 ISBE Form SD 50-35/JA 50-60 (05/23-version1)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter 1, 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).

26-029-0660-25_AFR22 Canton Union SD 66

Information

Zip Code:
60450

Look ISC

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

[23 Illinois Administrative Code 100 Subtitle A, Chapter 1, Subchapter C, Part 100](#)

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

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

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

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

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

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: _____ (Ex: 00/00/0000)
- 22. The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account, per the requirements of Section 10-20.9a (c) of the School Code. The code also requires that each school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition. Please enter the total amount in the yellow box to the right.

<u>Sec. 10-20.9a(c)</u>	\$ 9,416.00
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- 23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY 2023, identify those late payments recorded as Intergovernmental Receivables, Other Redeemables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

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

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

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:

Mack & Associates, P.C.
Name of Audit Firm (print)

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

PDF in Opinion Page with Signature.
Signature

9/19/23
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

FINANCIAL PROFILE INFORMATION

Required to be completed for school districts only.

A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)

Tax Year 2022

Equalized Assessed Valuation (EAV):

214,521,315

	Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash
Rate(s):	0.018400	0.005000	0.002000	0.025400	0.000500

A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

B. Results of Operations *

Receipts/Revenues	Disbursements/Expenditures	Excess/ (Deficiency)	Fund Balance
36,462,020	28,226,304	8,235,716	36,016,445

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.

C. Short-Term Debt **

CPPRT Notes	TAWs	TANs	TO/EMP. Orders	EBF/GSA Certificates	Other	Total
0	0	0	0	0	0	0

** The numbers shown are the sum of entries on page 26.

D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

- a. 6.9% for elementary and high school districts, 29,603,941
- b. 13.8% for unit districts.

Long-Term Debt Outstanding:

c. Long-Term Debt (Principal only)	Acct	Outstanding
	511	9,400,000

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

- Pending Litigation
- Material Decrease in EAV
- Material Increase/Decrease in Enrollment
- Adverse Arbitration Ruling
- Passage of Referendum
- Taxes Filed Under Protest
- Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
- Other Ongoing Concerns (Describe & Itemize)

Comments:

A	B	C	D	E	F	G	H	I	K	L	M	N
1	ESTIMATED FINANCIAL PROFILE SUMMARY											
2	<u>Financial Profile Website</u>											
3												
4												
5												
6												
7	District Name:	Canton Union SD 66										
8	District Code:	26029066025										
9	County Name:	Fulton										
10												
11	1. Fund Balance to Revenue Ratio:							Total	Ratio	Score		
12	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)						36,016,445.00	0.988	Weight		
13	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,						36,462,020.00		Value		
14	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20						0.00				
15	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)											
16	2. Expenditures to Revenue Ratio:							Total	Ratio	Score		
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40						28,226,304.00	0.774	Adjustment		
18	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,						36,462,020.00		Weight		
19	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20						0.00				
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)											
21	Possible Adjustment:											
22												
23	3. Days Cash on Hand:							Total	Days	Score		
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70						36,016,445.00	459.35	Weight		
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360						78,406.40		Value		
26												
27	4. Percent of Short-Term Borrowing Maximum Remaining:							Total	Percent	Score		
28	Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40						0.00	100.00	Weight		
29	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates						4,631,515.19		Value		
30												
31	5. Percent of Long-Term Debt Margin Remaining:							Total	Percent	Score		
32	Long-Term Debt Outstanding (P3, Cell H38)							9,400,000.00	68.24	Weight		
33	Total Long-Term Debt Allowed (P3, Cell H32)							29,603,941.47		Value		
34												
35	Total Profile Score:											
36												
37	Estimated 2024 Financial Profile Designation:											
38												
39												
40												
41												
42												

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

	O	F	Q	R
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11			4	
12			0.35	
13			1.40	
14				
15				
16			4	
17			0	
18			0.35	
19				
20			1.40	
21				
22				
23			4	
24			0.10	
25			0.40	
26				
27			4	
28			0.10	
29			0.40	
30				
31			3	
32			0.10	
33			0.30	
34				
35			3.90 *	
36				
37			<u>RECOGNITION</u>	
38				
39				
40	pre			
41				
42				

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

1	A	B	C	D	E	F	G	H	I	J	K	L	M		N	
	ASSETS (Enter Whole Dollars)	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Agency Fund	General Fixed Assets	General Long-Term Debt	Account Groups	
2	CURRENT ASSETS (000)															
3	Cash (Accounts 311 through 315)		25,460,251	1,921,432	981,932	1,754,753	2,248,457	1,845,822	1,909,750	2,590,331	5,716,384	755,635				
4	Investments	320	4,970,259													
5	Taxes Receivable	330														
6	Interfund Receivables	340														
7	Intergovernmental Accounts Receivable	350														
8	Other Receivables	360														
9	Inventory	370														
10	Prepaid Items	380														
11	Other Current Assets (Describe & Itemize)	390														
12	Total Current Assets		30,430,510	1,921,432	981,932	1,754,753	2,248,457	1,845,822	1,909,750	2,590,331	5,716,384	755,635				
13	CAPITAL ASSETS (000)															
14	Works of Art & Historical Treasures	330														
15	Land	220											251,690			
16	Building & Building Improvements	230											32,409,522			
17	Site Improvements & Infrastructure	240											8,012,633			
18	Capitalized Equipment	250											7,334,515			
19	Construction in Progress	260														
20	Amount Available in Debt Service Funds	340														981,932
21	Amount to be Provided for Payment on Long-Term Debt	350														8,418,068
22	Total Capital Assets												48,010,360			9,400,000
23	CURRENT LIABILITIES (000)															
24	Interfund Payables	410														
25	Intergovernmental Accounts Payable	420														
26	Other Payables	430														
27	Contracts Payable	440														
28	Loans Payable	460														
29	Salaries & Benefits Payable	470														
30	Payroll Deductions & Withholdings	480														
31	Deferred Revenues & Other Current Liabilities	490														
32	Due to Activity Fund Organizations	493														
33	Total Current Liabilities		0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	LONG-TERM LIABILITIES (000)															
35	Long-Term Debt Payable (General Obligation, Revenue, Other)	511														9,400,000
36	Total Long-Term Liabilities															9,400,000
37	Reserved Fund Balance	714	1,040,092				574,205	1,033,036				755,635				
38	Unreserved Fund Balance	730	29,390,418	1,921,432	981,932	1,754,753	1,674,252	812,786	1,909,750	2,590,331	5,716,384					
39	Investment in General Fixed Assets												48,010,360			
40	Total Liabilities and Fund Balance		30,430,510	1,921,432	981,932	1,754,753	2,248,457	1,845,822	1,909,750	2,590,331	5,716,384	755,635	48,010,360			9,400,000
41	ASSETS / LIABILITIES for Student Activity Funds															
42	CURRENT ASSETS (000) for Student Activity Funds															
43	Student Activity Fund Cash and Investments	126	483,265													
44	Total Student Activity Current Assets for Student Activity Funds		483,265													
45	CURRENT LIABILITIES (000) for Student Activity Funds															
46	Total Current Liabilities for Student Activity Funds		0													
47	Reserved Student Activity Fund Balance for Student Activity Funds	715	483,265													
48	Total Student Activity Liabilities and Fund Balance for Student Activity Funds		483,265													
49	Total ASSETS / LIABILITIES District with Student Activity Funds															
50	Total Current Assets District with Student Activity Funds		30,913,775	1,921,432	981,932	1,754,753	2,248,457	1,845,822	1,909,750	2,590,331	5,716,384	755,635				
51	Total Capital Assets District with Student Activity Funds												48,010,360			9,400,000
52	CURRENT LIABILITIES (000) District with Student Activity Funds															
53	Total Current Liabilities District with Student Activity Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	LONG-TERM LIABILITIES (000) District with Student Activity Funds															
55	Total Long-Term Liabilities District with Student Activity Funds															9,400,000
56	Reserved Fund Balance District with Student Activity Funds	714	1,523,357	0	0	0	574,205	1,033,036	0	0	0	755,635				
57	Unreserved Fund Balance District with Student Activity Funds	730	29,390,418	1,921,432	981,932	1,754,753	1,674,252	812,786	1,909,750	2,590,331	5,716,384					
58	Investment in General Fixed Assets District with Student Activity Funds												48,010,360			
59	Total Liabilities and Fund Balance District with Student Activity Funds		30,913,775	1,921,432	981,932	1,754,753	2,248,457	1,845,822	1,909,750	2,590,331	5,716,384	755,635	48,010,360			9,400,000

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, 2023

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	14,639,012	2,877,855	1,377,607	1,245,706	1,308,512	1,301,482	165,354	1,545,291	223,985
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
6	STATE SOURCES	3000	10,879,659	50,000	0	657,034	0	0	0	0	0
7	FEDERAL SOURCES	4000	5,947,400	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		31,466,071	2,927,855	1,377,607	1,902,740	1,308,512	1,301,482	165,354	1,545,291	223,985
9	Receipts/Revenues for "On Behalf" Payments ²	3998	1,287,894	0	0	0	0	0	0	0	0
10	Total Receipts/Revenues		32,753,965	2,927,855	1,377,607	1,902,740	1,308,512	1,301,482	165,354	1,545,291	223,985
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	15,363,099	0	0	0	432,976	0	0	39,664	0
13	Support Services	2000	7,427,099	2,396,579	0	1,542,582	430,747	1,256,059	0	921,456	199,991
14	Community Services	3000	15,093	0	0	0	231	0	0	0	0
15	Payments to Other Districts & Governmental Units	4000	1,481,852	0	0	0	0	0	0	0	0
16	Debt Service	5000	0	0	1,042,938	0	0	0	0	0	0
17	Total Direct Disbursements/Expenditures		24,287,143	2,396,579	1,042,938	1,542,582	863,954	1,256,059	0	961,120	199,991
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,287,894	0	0	0	0	0	0	0	0
19	Total Disbursements/Expenditures		25,575,037	2,396,579	1,042,938	1,542,582	863,954	1,256,059	0	961,120	199,991
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		7,178,928	531,276	334,669	360,158	444,558	45,423	165,354	584,171	23,994
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110									
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130									
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170									
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									5,400,000
36	Sale or Compensation for Fixed Assets ⁶	7300									
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹¹	7400			0						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹¹	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800					0				
42	ISBE Loan Proceeds	7900									
43	Other Sources Not Classified Elsewhere	7990									
44	Total Other Sources of Funds		0	0	0	0	0	0	0	0	5,400,000
45	OTHER USES OF FUNDS (8000)										

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

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (\$100)										
46	Abolishment or Abatement of the Working Cash Fund ^{1,2}	8110							0		
47	Transfer of Working Cash Fund Interest ^{1,2}	8120							0		
48	Transfer Among Funds	8130									
49	Transfer of Interest	8140									
50	Transfer from Capital Project Fund to O&M Fund	8150						0			
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
52	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
53	Taxes Pledged to Pay Principal on GASB 87 Leases ¹¹	8410									
54	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹¹	8420									
55	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹¹	8430									
56	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹¹	8440									
57	Taxes Pledged to Pay Interest on GASB 87 Leases ¹¹	8510									
58	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹¹	8520									
59	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹¹	8530									
60	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹¹	8540									
61	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
62	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
63	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
64	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
65	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
66	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
67	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
68	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
69	Taxes Transferred to Pay for Capital Projects	8810									
70	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
71	Other Revenues Pledged to Pay for Capital Projects	8830									
72	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
73	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
74	Other Uses Not Classified Elsewhere	8990									
75											
76	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	5,400,000
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		7,178,928	531,276	334,669	360,158	444,558	45,423	165,354	584,171	5,423,994
79	Fund Balances without Student Activity Funds - July 1, 2022		23,251,582	1,390,156	647,263	1,394,595	1,803,899	1,800,399	1,744,396	2,006,160	292,390
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2023		30,430,510	1,921,432	981,932	1,754,753	2,248,457	1,845,822	1,909,750	2,590,331	5,716,384
84	Student Activity Fund Balance - July 1, 2022		483,150								
85	RECEIPTS/REVENUES - Student Activity Funds										
86	Total Student Activity Direct Receipts/Revenues	1799	574,019								
87	DISBURSEMENTS/EXPENDITURES - Student Activity Funds										
88	Total Student Activity Disbursements/Expenditures	1999	573,904								
89	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		115								
90	Student Activity Fund Balance - June 30, 2023		483,265								
91											

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

	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Whole Dollars)	Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
93	RECEIPTS/REVENUES (with Student Activity Funds)											
94	LOCAL SOURCES	1000	15,213,031	2,877,855	1,377,607	1,245,706	1,308,512	1,301,482	165,354	1,545,291	223,985	
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
96	STATE SOURCES	3000	10,879,659	50,000	0	657,034	0	0	0	0	0	
97	FEDERAL SOURCES	4000	5,947,400	0	0	0	0	0	0	0	0	
98	Total Direct Receipts/Revenues		32,040,090	2,927,855	1,377,607	1,902,740	1,308,512	1,301,482	165,354	1,545,291	223,985	
99	Receipts/Revenues for "On Behalf" Payments ¹	3998	1,287,894	0	0	0	0	0	0	0	0	
100	Total Receipts/Revenues		33,327,984	2,927,855	1,377,607	1,902,740	1,308,512	1,301,482	165,354	1,545,291	223,985	
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)											
102	Instruction	1000	15,937,003	0	0	0	432,976	0	0	39,664	0	
103	Support Services	2000	7,427,099	2,396,579	0	1,542,582	430,747	1,256,059	0	921,456	199,991	
104	Community Services	3000	15,093	0	0	0	231	0	0	0	0	
105	Payments to Other Districts & Governmental Units	4000	1,481,852	0	0	0	0	0	0	0	0	
106	Debt Service	5000	0	0	1,042,938	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures		24,861,047	2,396,579	1,042,938	1,542,582	863,954	1,256,059	0	961,120	199,991	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,287,894	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		26,148,941	2,396,579	1,042,938	1,542,582	863,954	1,256,059	0	961,120	199,991	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		7,179,043	531,276	334,669	360,158	444,558	45,423	165,354	584,171	23,994	
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)											
112	OTHER SOURCES OF FUNDS (1000)											
113	Total Other Sources of Funds		0	0	0	0	0	0	0	0	5,400,000	
114	OTHER USES OF FUNDS (3000)											
115	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	5,400,000	
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2023		30,913,775	1,921,432	981,932	1,754,753	2,248,457	1,845,822	1,909,750	2,590,331	5,716,384	

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

1	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies (1110-1120) ⁷		4,016,573	1,091,457	814,178	436,584	509,648		109,146	1,477,434	109,146	
6	Leasing Purposes Levy ⁸	1130	109,146									
7	Special Education Purposes Levy	1140	87,315									
8	FICA/Medicare Only Purposes Levies	1150					509,648					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied By District		4,213,034	1,091,457	814,178	436,584	1,019,296	0	109,146	1,477,434	109,146	
13	PAYMENTS IN LIEU OF TAXES	2200										
14	Mobile Home Privilege Tax	2210										
15	Payments from Local Housing Authorities	2220										
16	Corporate Personal Property Replacement Taxes ⁹	2230	8,900,434	1,600,000	331,532	750,000	230,000	200,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	2290										
18	Total Payments in Lieu of Taxes		8,900,434	1,600,000	331,532	750,000	230,000	200,000	0	0	0	
19	TUITION	1300										
20	Regular - Tuition from Pupils or Parents (In State)	1311	19,620									
21	Regular - Tuition from Other Districts (In State)	1312										
22	Regular - Tuition from Other Sources (In State)	1313										
23	Regular - Tuition from Other Sources (Out of State)	1314										
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321										
25	Summer Sch - Tuition from Other Districts (In State)	1322										
26	Summer Sch - Tuition from Other Sources (In State)	1323										
27	Summer Sch - Tuition from Other Sources (Out of State)	1324										
28	CTE - Tuition from Pupils or Parents (In State)	1331										
29	CTE - Tuition from Other Districts (In State)	1332										
30	CTE - Tuition from Other Sources (In State)	1333										
31	CTE - Tuition from Other Sources (Out of State)	1334										
32	Special Ed - Tuition from Pupils or Parents (In State)	1341										
33	Special Ed - Tuition from Other Districts (In State)	1342	77,295									
34	Special Ed - Tuition from Other Sources (In State)	1343										
35	Special Ed - Tuition from Other Sources (Out of State)	1344										
36	Adult - Tuition from Pupils or Parents (In State)	1351										
37	Adult - Tuition from Other Districts (In State)	1352										
38	Adult - Tuition from Other Sources (In State)	1353										
39	Adult - Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		96,915									
41	TRANSPORTATION FEES	1400										
42	Regular - Transp Fees from Pupils or Parents (In State)	1411										
43	Regular - Transp Fees from Other Districts (In State)	1412										
44	Regular - Transp Fees from Other Sources (In State)	1413										
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415										
46	Regular Transp Fees from Other Sources (Out of State)	1416										
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421										
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422										
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423										
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424										
51	CTE - Transp Fees from Pupils or Parents (In State)	1431										
52	CTE - Transp Fees from Other Districts (In State)	1432										
53	CTE - Transp Fees from Other Sources (In State)	1433										
54	CTE - Transp Fees from Other Sources (Out of State)	1434										
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441										
56	Special Ed - Transp Fees from Other Districts (In State)	1442										
57	Special Ed - Transp Fees from Other Sources (In State)	1443										
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444										
59	Adult - Transp Fees from Pupils or Parents (In State)	1451										
60	Adult - Transp Fees from Other Districts (In State)	1452										
61	Adult - Transp Fees from Other Sources (In State)	1453										
62	Adult - Transp Fees from Other Sources (Out of State)	1454										
63	Total Transportation Fees						0					

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

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	710,811	50,992	16,277	43,461	59,216	46,026	56,208	66,782	114,839
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		710,811	50,992	16,277	43,461	59,216	46,026	56,208	66,782	114,839
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	15,639								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	1,350								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	1,227								
74	Other Food Service (Describe & Itemize)	1690	10,273								
75	Total Food Service		28,489								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	73,901								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	26,073								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Funds Revenues	1799	574,019								
83	Total District/School Activity Income (without Student Activity Funds)		99,974	0							
84	Total District/School Activity Income (with Student Activity Funds)		673,993								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	97,649								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821	10,410								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbook Income		108,059								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		85,111							
98	Contributions and Donations from Private Sources	1920	358,546								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	10								
101	Refund of Prior Years' Expenditures	1950	57,716	34,777							
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	7,425								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1981			210,692		1,055,456				
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	57,599	15,518	4,928	15,661			1,075		
110	Total Other Revenue from Local Sources		481,296	135,406	215,620	15,661	0	1,055,456	0	1,075	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	14,639,012	2,877,855	1,377,607	1,245,706	1,308,512	1,301,482	165,354	1,545,291	229,985
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	15,213,031								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM DISTRICT TO ANOTHER DISTRICT (2000)	ONE									
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 18-4.15)	3001	9,664,682								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3010									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-in-Aid		9,664,682	0	0	0	0	0	0	0	0

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

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (1100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	146,676								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	539,525								
131	Special Education - Orphanage - Summer Individual	3130	13,372								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		699,573	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220	60,864								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	11,413								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		72,277	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Ed		0				0				
148	State Free Lunch & Breakfast	3360	3,753								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	29,173								
151	Adult Ed (from ICC)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				218,475					
155	Transportation - Special Education	3510				428,559					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		657,034	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	409,701								
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	500								
171	Total Restricted Grants-in-Aid		1,214,977	50,000	0	657,034	0	0	0	0	0
172	Total Receipts from State Sources	3000	10,879,659	50,000	0	657,034	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-in-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	55,100								
177	Total Unrestricted Grants-in-Aid Received Directly from the Federal Govt		55,100	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-in-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt		0	0		0	0	0			0

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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4150-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107	62,037								
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		62,037	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	706,254								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	153,918								
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		860,172				0				
201	TITLE I										
202	Title I - Low Income	4300	910,910								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		910,910	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	47,160								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century Comm Learning Centers	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		47,160	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	31,787								
215	Fed - Spec Education - Preschool Discretionary	4605									
216	Fed - Spec Education - IDEA - Flow Through	4620	637,462								
217	Fed - Spec Education - IDEA - Room & Board	4625									
218	Fed - Spec Education - IDEA - Discretionary	4630									
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal - Special Education		669,249	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins - Title III - Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				

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

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title II - Technology-Formula	4860									
235	ARRA - Title II - Technology-Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Govt Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds VII	4876									
251	Other ARRA Funds VIII	4877									
252	Other ARRA Funds IX	4878									
253	Other ARRA Funds X	4879									
254	Other ARRA Funds Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Immigrant Education Program (IEP)	4905									
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	93,032								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	43,663								
268	Medicaid Matching Funds - Fee-for-Service Program	4992	102,645								
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	3,103,432								
270	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State		5,892,300	0	0	0	0	0		0	0
271	Total Receipts/Revenues from Federal Sources	4000	5,947,400	0	0	0	0	0	0	0	0
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		31,466,071	2,927,855	1,377,607	1,902,740	1,308,512	1,301,482	165,354	1,545,291	223,985
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		32,040,090	2,927,855	1,377,607	1,902,740	1,308,512	1,301,482	165,354	1,545,291	223,985

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

A	B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
10 - EDUCATIONAL FUND (ED)											
INSTRUCTION (ED)	1000										
Regular Programs	1100	6,668,821	1,137,682	223,667	265,168	91,034	2,895			8,389,267	8,468,776
Tuition Payment to Charter Schools	1115									0	
Pre-K Programs	1125	136,218	29,208							165,426	174,650
Spedal Education Programs (Functions 1200-1220)	1200	3,186,155	613,509	5,110	23,768	94,851	375			3,863,768	3,846,285
Special Education Programs Pre-K	1225									0	
Remedial and Supplemental Programs K-12	1250	806,546	106,340	276,844	85,614					1,275,344	1,458,710
Remedial and Supplemental Programs Pre-K	1275									0	
Adult/Continuing Education Programs	1300									0	
CTE Programs	1400	339,577	88,450		45,190	22,082				495,299	468,815
Interscholastic Programs	1500	387,150	24,641	142,690	70,917	51,183	4,686			681,267	716,235
Summer School Programs	1600									0	
Gifted Programs	1650									0	
Driver's Education Programs	1700	45,292	3,752	304	751					50,099	80,800
Bilingual Programs	1800									0	
Truant Alternative & Optional Programs	1900									0	
Pre-K Programs - Private Tuition	1910									0	
Regular K-12 Programs - Private Tuition	1911									0	
Special Education Programs K-12 - Private Tuition	1912						442,629			442,629	256,500
Special Education Programs Pre-K - Tuition	1913									0	
Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
Adult/Continuing Education Programs - Private Tuition	1916									0	
CTE Programs - Private Tuition	1917									0	
Interscholastic Programs - Private Tuition	1918									0	
Summer School Programs - Private Tuition	1919									0	
Gifted Programs - Private Tuition	1920									0	
Bilingual Programs - Private Tuition	1921									0	
Truants Alternative/Optional Ed Progm - Private Tuition	1922									0	
Student Activity Fund Expenditures	1999						573,904			573,904	545,000
Total Instruction ¹⁰ (without Student Activity Funds)	1000	11,569,759	2,003,582	648,615	491,408	199,150	450,585	0	0	15,363,099	15,470,771
Total Instruction ¹⁰ (with Student Activity Funds)	1000	11,569,759	2,003,582	648,615	491,408	199,150	1,024,489	0	0	15,937,003	16,015,771
SUPPORT SERVICES (ED)	2000										
SUPPORT SERVICES - PUPILS											
Attendance & Social Work Services	2110	129,459	4,282		1,212					134,953	135,830
Guidance Services	2120	312,004	38,763	991	2,008					353,766	333,675
Health Services	2130			64,985						64,985	67,500
Psychological Services	2140	138,126	17,993	68,016	391					224,466	235,095
Speech Pathology & Audiology Services	2150	213,495	27,406	34,542	1,952					277,395	320,505
Other Support Services - Pupils (Describe & Itemize)	2190									0	
Total Support Services - Pupils	2100	793,084	88,444	168,534	5,503	0	0	0	0	1,055,565	1,092,605
SUPPORT SERVICES - INSTRUCTIONAL STAFF											
Improvement of Instruction Services	2210	146,771	31,881	101,605	15,796	1,025				297,078	347,729
Educational Media Services	2220	585,499	113,636	91,031	66,745	37,374	2,876			897,161	969,790
Assessment & Testing	2230			4,568	745					5,308	117,900
Total Support Services - Instructional Staff	2200	732,270	145,517	197,199	83,286	38,399	2,876	0	0	1,199,547	1,435,419
SUPPORT SERVICES - GENERAL ADMINISTRATION											
Board of Education Services	2310	1,900	21,871	60,038	37,061		20,472			141,342	139,000
Executive Administration Services	2320	194,372	37,312	2,395	7,168		5			241,252	215,640
Special Area Administration Services	2330									0	
Tort Immunity Services	2361									0	
2365										0	
Total Support Services - General Administration	2300	196,272	59,183	62,433	44,229	0	20,477	0	0	362,594	354,640
SUPPORT SERVICES - SCHOOL ADMINISTRATION											
Office of the Principal Services	2410	727,305	136,995	1,857	5,355					871,512	864,350
Other Support Services - School Admin (Describe & Itemize)	2490									0	
Total Support Services - School Administration	2400	727,305	136,995	1,857	5,355	0	0	0	0	871,512	864,350
SUPPORT SERVICES - BUSINESS											
Direction of Business Support Services	2510			81,401	1,008		1,495			83,904	69,000
Fiscal Services	2520	190,624	34,796	5,624	2,196					233,240	233,750
Operation & Maintenance of Plant Services	2540			2,778,014						2,778,014	3,814,000
Pupil Transportation Services	2550			51,402						51,402	102,000
Food Services	2560			753,776	5,609	11,936				771,321	782,000
Internal Services	2570									0	
Total Support Services - Business	2500	190,624	34,796	3,670,217	8,813	11,936	1,495	0	0	3,917,881	5,000,750
SUPPORT SERVICES - CENTRAL											
Direction of Central Support Services	2610									0	
Planning, Research, Development, & Evaluation Services	2620									0	
Information Services	2630									0	
Staff Services	2640									0	

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
2												
73	Data Processing Services	2660									0	
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900									0	
76	Total Support Services	2000	2,639,555	464,935	4,100,240	147,186	50,335	24,848	0	0	7,427,099	8,747,764
77	COMMUNITY SERVICES (ED)	3000	8,845	719	3,018	2,511					15,093	39,920
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110									0	
81	Payments for Special Education Programs	4120			493,644			42,876			536,520	545,600
82	Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CTE Programs	4140						2,500			2,500	2,500
84	Payments for Community College Programs	4170									0	
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						36,368			36,368	67,000
86	Total Payments to Other Govt Units (In-State)	4100			493,644			81,744			575,388	615,100
87	Payments for Regular Programs - Tuition	4210						3,000			3,000	15,000
88	Payments for Special Education Programs - Tuition	4220						903,464			903,464	788,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
90	Payments for CTE Programs - Tuition	4240									0	
91	Payments for Community College Programs - Tuition	4270									0	
92	Payments for Other Programs - Tuition	4280									0	
93	Other Payments to In-State Govt Units	4290									0	
94	Total Payments to Other Govt Units -Tuition (In State)	4200						906,464			906,464	803,000
95	Payments for Regular Programs - Transfers	4310									0	32,000
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	32,000
103	Payments to Other Govt Units (Out-of-State)	4400									0	
104	Total Payments to Other Govt Units	4000			493,644			988,208			1,481,852	1,450,100
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110									0	
108	Tax Anticipation Notes	5120									0	
109	Corporate Personal Prop. Refd. Tax Anticipation Notes	5130									0	
110	State Aid Anticipation Certificates	5140									0	
111	Other Interest on Short-Term Debt	5150									0	0
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200									0	0
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		14,218,159	2,469,236	5,245,517	641,105	249,485	1,463,641	0	0	24,287,143	25,708,555
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		14,218,159	2,469,236	5,245,517	641,105	249,485	2,037,345	0	0	24,861,047	26,253,555
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										7,178,928	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										7,179,043	
120												
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530									0	
128	Operation & Maintenance of Plant Services	2540	930,721	164,264	288,673	766,010	246,911				2,396,579	2,597,190
129	Pupil Transportation Services	3550									0	
130	Food Services	3560									0	
131	Total Support Services - Business	2500	930,721	164,264	288,673	766,010	246,911	0	0	0	2,396,579	2,597,190
132	Other Support Services (Describe & Itemize)	2900									0	
133	Total Support Services	2000	930,721	164,264	288,673	766,010	246,911	0	0	0	2,396,579	2,597,190
134	COMMUNITY SERVICES (O&M)	3000									0	
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Programs	4140									0	
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	15,000

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

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Fund #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	15,000
142	Payments to Other Govt. Units (Out of State)	4400									0	
143	Total Payments to Other Govt Units	4000			0			0			0	15,000
144	DEBT SERVICES (JOB#)	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. Regl. 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
154	PROVISIONS FOR CONTINGENCIES (JOB#)	6000										
155	Total Direct Disbursements/Expenditures		930,721	164,264	288,673	766,010	246,911	0	0	0	2,396,579	2,612,190
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										591,276	

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)										0	
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	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. Regl. 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						112,438			112,438	1,070,000
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						930,000			930,000	
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400						500			500	
176	Total Debt Services	5000			0			1,042,938			1,042,938	1,070,000
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursements/ Expenditures				0			1,042,938			1,042,938	1,070,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										334,669	
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS										0	
184	Other Support Services - Pupils (Funct. 2190 Describe & Itemize)	2100									0	
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	972,477	59,204	314,229	196,121	551				1,542,582	1,585,400
187	Other Support Services (Describe & Itemize)	2900									0	
188	Total Support Services	2000	972,477	59,204	314,229	196,121	551	0	0	0	1,542,582	1,585,400
189	COMMUNITY SERVICES (TR)	3000									0	
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110									0	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140									0	
196	Payments for Community College Programs	4170									0	
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	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. Regl. Tax Anticipation Notes	5130									0	
206	State Aid Anticipation Certificates	5140									0	
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0	
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Disbursements/ Expenditures		972,477	59,204	314,229	196,121	551	0	0	0	1,542,582	1,585,400
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										360,158	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		112,745							112,745	66,655
220	Pre-K Programs	1125		8,054							8,054	44,315
221	Special Education Programs (Fundiers 1200-1220)	1200		238,233							238,233	263,750
222	Special Education Programs - Pre-K	1225									0	
223	Remedial and Supplemental Programs - K-12	1250		50,216							50,216	69,047
224	Remedial and Supplemental Programs - Pre-K	1275									0	
225	Adult/Continuing Education Programs	1300									0	

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

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2	CTE Programs	1400		4,557							4,557	4,400
226	Interscholastic Programs	1500		18,561							18,561	17,670
227	Summer School Programs	1600									0	
228	Gifted Programs	1650									0	
229	Driver's Education Programs	1700		610							610	900
230	Bilingual Programs	1800									0	
231	Truants' Alternative & Optional Programs	1900									0	
232	Total Instruction	1000		432,976							432,976	466,737
233	SUPPORT SERVICES (MR/SS)	2000										
234	SUPPORT SERVICES - PUPILS											
235	Attendance & Social Work Services	2110		1,876							1,876	1,850
236	Guidance Services	2120		15,202							15,202	16,800
237	Health Services	2130									0	
238	Psychological Services	2140		7,397							7,397	9,400
239	Speech Pathology & Audiology Services	2150		2,910							2,910	3,600
240	Other Support Services - Pupils (Describe & Itemize)	2190									0	
241	Total Support Services - Pupils	2100		27,385							27,385	31,650
242	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
243	Improvement of Instruction Services	2210		3,508							3,508	4,145
244	Educational Media Services	2220		47,612							47,612	57,950
245	Assessment & Testing	2230									0	
246	Total Support Services - Instructional Staff	2200		51,120							51,120	62,095
247	SUPPORT SERVICES - GENERAL ADMINISTRATION											
248	Board of Education Services	2310		502							502	300
249	Executive Administration Services	2320		11,608							11,608	9,800
250	Special Area Administration Services	2330									0	
251	Claims Paid from Self Insurance Fund	2361									0	
252	Risk Management and Claims Services Payments	2365		367							367	
253	Total Support Services - General Administration	2300		12,477							12,477	10,100
254	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
255	Office of the Principal Services	2410		52,824							52,824	59,700
256	Other Support Services - School Administration (Describe & Itemize)	2490									0	
257	Total Support Services - School Administration	2400		52,824							52,824	59,700
258	SUPPORT SERVICES - BUSINESS											
259	Direction of Business Support Services	2510		18,620							18,620	20,000
260	Fiscal Services	2520		15,126							15,126	19,400
261	Facilities Acquisition & Construction Services	2530									0	
262	Operation & Maintenance of Plant Services	2540		128,315							128,315	146,050
263	Pupil Transportation Services	2550		124,880							124,880	127,000
264	Food Services	2560									0	
265	Internal Services	2570									0	
266	Total Support Services - Business	2500		286,941							286,941	312,450
267	SUPPORT SERVICES - CENTRAL											
268	Direction of Central Support Services	2610									0	
269	Planning, Research, Development, & Evaluation Services	2620									0	
270	Information Services	2630									0	
271	Staff Services	2640									0	
272	Data Processing Services	2660									0	
273	Total Support Services - Central	2600		0							0	0
274	Other Support Services (Describe & Itemize)	2900									0	
275	Total Support Services	2000		430,747							430,747	475,995
276	COMMUNITY SERVICES (MR/SS)	3000		231							231	160
277	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
278	Payments for Regular Programs	4110									0	
279	Payments for Special Education Programs	4120									0	
280	Payments for CTE Programs	4140									0	
281	Total Payments to Other Govt Units	4000		0							0	0
282	DEBT SERVICES (MR/SS)	5000										
283	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
284	Tax Anticipation Warrants	5110									0	
285	Tax Anticipation Notes	5120									0	
286	Corporate Personal Prop. Regl. Tax Anticipation Notes	5130									0	
287	State Aid Anticipation Certificates	5140									0	
288	Other (Describe & Itemize)	5150									0	
289	Total Debt Services - Interest	5000									0	0
290	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
291	Total Disbursements/Expenditures			863,954							863,954	942,892
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										444,558	
293												
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										

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

	A	B	C	D	E	F	G	H	I	J	K	L
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
1	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2	SUPPORT SERVICES - BUSINESS											
297	Facilities Acquisition and Construction Services	2530			1,255,777	282					1,256,059	1,516,500
298	Other Support Services (Describe & Itemize)	2900									0	
299	Other Support Services (Describe & Itemize)	2900									0	
300	Total Support Services	2000	0	0	1,255,777	282	0	0	0	0	1,256,059	1,516,500
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110									0	
304	Payments for Special Education Programs	4120									0	
305	Payments for CTE Programs	4140									0	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (SA-CO)	6000										
309	Total Disbursements/ Expenditures		0	0	1,255,777	282	0	0	0	0	1,256,059	1,516,500
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										45,423	
311												
312	70 - WORKING CASH (WC)											
313												
314	80 - TORT FUND (TF)											
315	INSTRUCTION (I1)	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	Interscholastic Programs	1500	32,760	6,904							39,664	38,770
326	Summer School Programs	1600									0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs - Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912									0	
334	Special Education Programs Pre-K Tuition	1913									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
337	Adult/Continuing Education Programs Private Tuition	1916									0	
338	CTE Programs Private Tuition	1917									0	
339	Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1920									0	
342	Bilingual Programs Private Tuition	1921									0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
344	Total Instruction*	1000	32,760	6,904	0	0	0	0	0	0	39,664	38,770
345	SUPPORT SERVICES (I1)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110									0	
348	Guidance Services	2120									0	
349	Health Services	2130									0	
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190									0	
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	14,975	1,837							16,812	11,380
356	Educational Media Services	2220									0	0
357	Assessment & Testing	2230									0	
358	Total Support Services - Instructional Staff	2200	14,975	1,837	0	0	0	0	0	0	16,812	11,380
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310									0	
361	Executive Administration Services	2320	21,660	9,633	406,021						437,314	539,470
362	Special Area Administration Services	2330									0	
363	Claims Paid from Self Insurance Fund	2361									0	
364	Risk Management and Claims Services Payments	2365	24,575	2,907							27,482	
365	Total Support Services - General Administration	2300	46,235	12,540	406,021	0	0	0	0	0	464,796	539,470
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	199,967	35,814	108,373	24,007					368,161	382,140

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

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
368	Other Support Services - School Administration (Describe & Itemize)	2490										
369	Total Support Services - School Administration	2400	199,967	35,814	108,373	24,007	0	0	0	0	368,161	382,140
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510										
372	Fiscal Services	2520	39,630	4,126							37,756	44,110
373	Facilities Acquisition and Construction Services	2530									0	
374	Operation & Maintenance of Plant Services	2540	15,842	1,727							17,569	18,450
375	Pupil Transportation Services	2550	12,451	9,911							16,362	17,050
376	Food Services	2560									0	
377	Internal Services	2570									0	
378	Total Support Services - Business	2500	61,923	9,764	0	0	0	0	0	0	71,587	79,610
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610									0	
381	Planning, Research, Development & Evaluation Services	2620									0	
382	Information Services	2630									0	
383	Staff Services	2640									0	
384	Data Processing Services	2660									0	
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900										
387	Total Support Services	2000	323,100	59,955	514,394	24,007	0	0	0	0	921,456	1,012,600
388	COMMUNITY SERVICES (TF)	3000										
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	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310									0	
407	Payments for Special Education Programs - Transfers	4320									0	
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
409	Payments for CTE Programs - Transfers	4340									0	
410	Payments for Community College Program - Transfers	4370									0	
411	Payments for Other Programs - Transfers	4380									0	
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0	
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	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
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110									0	
419	Tax Anticipation Notes	5120									0	
420	Corporate Personal Prop. Regl. Tax Anticipation Notes	5130									0	
421	State Aid Anticipation Certificates	5140									0	
422	Other Interest or Short-Term Debt	5150									0	
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase)	5300									0	
426	Principal Retired ¹¹										0	
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										
429	Total Disbursements/Expenditures		355,860	66,859	514,394	24,007	0	0	0	0	961,120	1,051,370
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										584,171	
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	20,187	4,527	175,277						199,991	790,560
437	Total Support Services - Business	2500	20,187	4,527	175,277	0	0	0	0	0	199,991	790,560
438	Other Support Services (Describe & Itemize)	2900									0	
439	Total Support Services	2000	20,187	4,527	175,277	0	0	0	0	0	199,991	790,560
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

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

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
445	DEBT SERVICES (P&LS)	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	5300									0	
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0	
451	Principal Retired										0	
452	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (P&LS)	6000										
454	Total Disbursements/Expenditures		20,187	4,527	175,277	0	0	0	0	0	199,991	790,560
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,994	

	A	B	C	D	E
1	SCHEDULE OF AD VALOREM TAX RECEIPTS				
2	Description (Enter Whole Dollars)	Taxes Received 7-1-22 thru 6-	Taxes Received (from the 2022	Taxes Received (from 2021 &	Total Estimated Taxes (from
3		30-23 (from 2021 Levy & Prior	Levy)	Prior Levies)	the 2022 Levy)
4				(Column B - C)	
4	Educational	4,016,573	2,453,295	1,563,278	3,947,192
5	Operations & Maintenance	1,091,457	66,654	1,024,803	1,072,606
6	Debt Services **	814,178	497,190	316,988	799,950
7	Transportation	436,584	266,663	169,921	429,042
8	Municipal Retirement	509,648	310,926	198,722	500,264
9	Capital Improvements	0		0	
10	Working Cash	109,146	66,667	42,479	107,261
11	Tort Immunity	1,477,434	901,319	576,115	1,450,164
12	Fire Prevention & Safety	109,146	66,667	42,479	107,261
13	Leasing Levy	109,146	66,667	42,479	107,261
14	Special Education	87,315	53,331	33,984	85,808
15	Area Vocational Construction	0		0	
16	Social Security/Medicare Only	509,648	310,926	198,722	500,264
17	Summer School	0		0	
18	Other (Describe & Itemize)	0		0	
19	Totals	9,270,275	5,060,305	4,209,970	9,107,073
20					
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.				
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).				

	F
1	
2	Estimated Taxes Due (from the 2022 Levy)
3	(Column E - C)
4	1,493,897
5	1,005,952
6	302,760
7	162,379
8	189,338
9	0
10	40,594
11	548,845
12	40,594
13	40,594
14	32,477
15	0
16	189,338
17	0
18	0
19	4,046,768
20	
21	
22	

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

A	B	C	D	E	F	G	H	I	J	K
SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
	Description (Enter Whole Dollars)			Account No	Tort Immunity^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes^b	Driver Education	
1	Cash Basis Fund Balance as of July 1, 2022							1,346,114		
2	RECEIPTS:									
3	Ad Valorem Taxes Received by District		10, 20, 40 or 50-1100, 80		1,477,434	87,315				
4	Earnings on Investments		10, 20, 40, 50 or 60-1500, 80		66,782					
5	Drivers' Education Fees		10-1970						7,425	
6	School Facility Occupation Tax Proceeds		30 or 60-1983					1,266,148		
7	Driver Education		10 or 20-3370						29,173	
8	Other Receipts (Describe & Itemize)		-		1,075					
9	Sale of Bonds		10, 20, 40 or 60-7200							
10	Total Receipts				1,545,291	87,315	0	1,266,148	36,598	
11	DISBURSEMENTS:									
12	Instruction		10 or 50-1000			87,315				36,598
13	Facilities Acquisition & Construction Services		20 or 60-2530					1,579,226		
14	Tort Immunity Services		80		961,120					
15	DEBT SERVICE									
16	Debt Services - Interest on Long-Term Debt		30-5200							
17	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)		30-5300							
18	Debt Services Other (Describe & Itemize)		30-5400							
19	Total Debt Services							0		
20	Other Disbursements (Describe & Itemize)		-							
21	Total Disbursements				961,120	87,315	0	1,579,226	36,598	
22	Ending Cash Basis Fund Balance as of June 30, 2023				584,171	0	0	1,033,036	0	
23	Reserved Cash Balance		714							
24	Unreserved Cash Balance		730		584,171	0	0	1,033,036	0	
25	SCHEDULE OF TORT IMMUNITY EXPENDITURES^a									
26	Yes <input type="checkbox"/> No <input type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?									
27	If yes, list in the aggregate the following:									
28					Total Claims Payments:	961,120				
29					Total Reserve Remaining:	584,171				
30	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.									
31	Expenditures:									
32	Workers' Compensation Act and/or Workers' Occupational Disease Act					0				
33	Unemployment Insurance Act					0				
34	Insurance (Regular or Self-Insurance)					0				
35	Risk Management and Claims Service					961,120				
36	Judgments/Settlements					0				
37	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction					0				
38	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)					0				
39	Legal Services					0				
40	Principal and Interest on Tort Bonds					0				
41	Other -Explain on Itemization 44 tab					0				
42	Total					0				
43	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0					OK				
44	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.									
45	55 ILCS 5/5-1006.7									

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

A B C D E F G H I J K L

CARES, CRRSA, and ARP SCHEDULE - FY 2023

Click below for schedule instructions:

Please read schedule instructions before completing.

SCHEDULE INSTRUCTIONS

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

X

Yes

No

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

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

Part 1: CARES, CRRSA, and ARP REVENUE

Revenue Section A

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

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	36,238									36,238
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998	565,878									565,878
ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3)	4998	216,105									216,105
GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Total Revenue Section A		818,221	0		0	0	0			0	818,221

Revenue Section B

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

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST)	4998	1,799,602									1,799,602
GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3)	4998	362,381									362,381
CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210										0
ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210										0
ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998	123,228									123,228
ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0

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

	A	B	C	D	E	F	G	H	I	J	K	L
35	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
36	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
37	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
38	(Remaining) Other Federal Revenues in Revenue Act 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
39	Total Revenue Section B		2,285,211	0		0	0	0			0	2,285,211

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

41	Total Other Federal Revenue (Section A plus Section B)	4998	3,103,432	0		0	0	0			0	3,103,432
42	Total Other Federal Revenue from Revenue Tab	4998	3,103,432	0		0	0	0			0	3,103,432
43	Difference (must equal 0)		0	0		0	0	0			0	0
44	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK

Part 2: CARES, CRRSA, and ARP EXPENDITURES

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

Expenditure Section A:		DISBURSEMENTS									
ESSER I EXPENDITURES (CARES)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
1. List the total expenditures for the Functions 1000 and 2000 below											
54	INSTRUCTION Total Expenditures	1000									0
55	SUPPORT SERVICES Total Expenditures	2000									0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
58	Facilities Acquisition and Construction Services (Total)	2530									0
59	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
60	FOOD SERVICES (Total)	2560									0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
63	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0
64	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0
65	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0		0
Expenditure Section B:		DISBURSEMENTS									
ESSER II EXPENDITURES (CRRSA)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
1. List the total expenditures for the Functions 1000 and 2000 below											
72	INSTRUCTION Total Expenditures	1000	113,321	6,647	34,804	4,073	1,770				160,615
73	SUPPORT SERVICES Total Expenditures	2000	28,806	3,360	1,024,515	1,601					1,058,282

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

	A	B	C	D	E	F	G	H	I	J	K	L
75	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
76	Facilities Acquisition and Construction Services (Total)	2530				978,412						978,412
77	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
78	FOOD SERVICES (Total)	2560										0
80	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
81	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
82	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
83	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
84	Expenditure Section C:											
85	GEER I EXPENDITURES (CARES)											
86			DISBURSEMENTS									
87			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
88	FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
89	1. List the total expenditures for the Functions 1000 and 2000 below											
90	INSTRUCTION Total Expenditures	1000										0
91	SUPPORT SERVICES Total Expenditures	2000										0
93	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
94	Facilities Acquisition and Construction Services (Total)	2530										0
95	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
96	FOOD SERVICES (Total)	2560										0
98	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
99	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
100	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
101	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
102	Expenditure Section D:											
103	GEER II EXPENDITURES (CRRSA)											
104			DISBURSEMENTS									
105			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
106	FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
107	1. List the total expenditures for the Functions 1000 and 2000 below											
108	INSTRUCTION Total Expenditures	1000										0
109	SUPPORT SERVICES Total Expenditures	2000										0
111	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
112	Facilities Acquisition and Construction Services (Total)	2530										0
113	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
114	FOOD SERVICES (Total)	2560										0

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L	
154	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0	
155	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0	
156	Expenditure Section G:												
157	ARP Child Nutrition (ARP)												
158				DISBURSEMENTS									
159				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
160	FUNCTION			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
161	1. List the total expenditures for the Functions 1000 and 2000 below												
162	INSTRUCTION Total Expenditures	1000										0	
163	SUPPORT SERVICES Total Expenditures	2000										0	
164	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
165	Facilities Acquisition and Construction Services (Total)	2530										0	
167	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0	
168	FOOD SERVICES (Total)	2560										0	
169	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												
170	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0	
171	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0	
172	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0	
173	Expenditure Section H:												
174	ARP IDEA (ARP)												
175				DISBURSEMENTS									
176				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
177	FUNCTION			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
178	1. List the total expenditures for the Functions 1000 and 2000 below												
180	INSTRUCTION Total Expenditures	1000		123,228								123,228	
181	SUPPORT SERVICES Total Expenditures	2000										0	
182	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
183	Facilities Acquisition and Construction Services (Total)	2530										0	
185	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0	
186	FOOD SERVICES (Total)	2560										0	
187	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												
188	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0	
189	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0	
190	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0	
191	Expenditure Section I:												
192													

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L	
274	Facilities Acquisition and Construction Services (Total)	2530										0	
275	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0	
276	FOOD SERVICES (Total)	2560										0	
278	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												
279	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0	
280	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0	
281	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0	
283	Expenditure Section N:												
284	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)			DISBURSEMENTS									
285				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
286	FUNCTION			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
288	INSTRUCTION	1000		236,549	6,647	34,804	4,073	1,770	0	0		283,843	
289	SUPPORT SERVICES	2000		28,806	3,360	1,024,515	1,601	0	0	0		1,058,282	
290	Facilities Acquisition and Construction Services (Total)	2530		0	0	978,412	0	0	0	0		978,412	
291	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	0	0	0	0		0	
292	FOOD SERVICES (Total)	2560		0	0	0	0	0	0	0		0	
293	TOTAL EXPENDITURES											Functions 1000 & 2000 total	1,342,125
295	Expenditure Section O:												
297	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)			DISBURSEMENTS									
298				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
299	FUNCTION			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
300	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology		0	0	0	0	0		0		0	

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION										
	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2022	Add: Additions July 1, 2022 thru June 30, 2023	Less: Deletions July 1, 2022 thru June 30, 2023	Cost Ending June 30, 2023	Life In Years	Accumulated Depreciation Beginning July 1, 2022	Add: Depreciation Allowable July 1, 2022 thru June 30, 2023	Less: Depreciation Deletions July 1, 2022 thru June 30, 2023	Accumulated Depreciation Ending June 30, 2023
2	Works of Art & Historical Treasures	210				0					0
3	Land	220									
4	Non-Depreciable Land	221	253,690			253,690					
5	Depreciable Land	222				0	50				0
6	Buildings	230									
7	Permanent Buildings	231	27,059,189	5,350,333		32,409,522	50	15,373,638	455,149		15,828,787
8	Temporary Buildings	232				0	20				0
9	Improvements Other than Buildings (Infrastructure)	240	7,267,229	745,404		8,012,633	20	4,187,940	347,871		4,535,811
10	Capitalized Equipment	250									
11	10 Yr Schedule	251	2,859,395	1,364,895		4,224,290	10	2,574,999	249,742		2,824,741
12	5 Yr Schedule	252	3,087,582	7,000		3,094,582	5	2,922,600	100,466		3,023,066
13	3 Yr Schedule	253	15,643			15,643	3	15,643			15,643
14	Construction in Progress	260				0	-				
15	Total Capital Assets	200	40,542,728	7,467,632	0	48,010,360		25,074,820	1,153,228	0	26,228,048
16	Non-Capitalized Equipment	700				0	10		0		
17	Allowable Depreciation							1,153,228			

L	
1	
	Ending Balance Undepreciated June 30, 2023
2	
3	0
4	
5	253,690
6	0
7	
8	16,580,735
9	0
10	3,476,822
11	
12	1,399,549
13	71,516
14	0
15	0
16	21,782,312
17	
18	

A		B		C		D		E		F		G		H	
ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)															
This schedule is completed for school districts only.															
Fund	Sheet	Row	ACCOUNT NO.	TITLE	Amount										
OPERATING EXPENSE PER PUPIL															
EXPENDITURES:															
ED		Expenditures 16-24, L116		Total Expenditures											\$ 24,287,143
O&M		Expenditures 16-24, L155		Total Expenditures											2,396,579
DS		Expenditures 16-24, L178		Total Expenditures											1,042,938
TR		Expenditures 16-24, L214		Total Expenditures											1,542,582
MR/SS		Expenditures 16-24, L292		Total Expenditures											863,954
TORT		Expenditures 16-24, L422		Total Expenditures											961,120
														Total Expenditures	\$ 31,094,316
LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:															
TR		Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)											\$ 0
TR		Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)											0
TR		Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)											0
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	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)											0
TR		Revenues 10-15, L52, Col F	1432	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)											0
TR		Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)											0
TR		Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)											0
TR		Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)											0
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	3410	Adult Ed (from ICCB)											0
O&M-TR		Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)											0
O&M-TR		Revenues 10-15, L214, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through											0
O&M-TR		Revenues 10-15, L215, Col D,F	4605	Fed - Spec Education - Preschool Discretionary											0
O&M		Revenues 10-15, L225, Col D	4810	Federal - Adult Education											0
ED		Expenditures 16-24, L7, Col K - (G+)	1125	Pre-K Programs											165,426
ED		Expenditures 16-24, L9, Col K - (G+)	1225	Special Education Programs Pre-K											0
ED		Expenditures 16-24, L11, Col K - (G+)	1275	Remedial and Supplemental Programs Pre-K											0
ED		Expenditures 16-24, L12, Col K - (G+)	1300	Adult/Continuing Education Programs											0
ED		Expenditures 16-24, L15, Col K - (G+)	1600	Summer School Programs											0
ED		Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition											0
ED		Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition											0
ED		Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition											442,629
ED		Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition											0
ED		Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition											0
ED		Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition											0
ED		Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition											0
ED		Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition											0
ED		Expenditures 16-24, L28, Col K	1918	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		Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition											0
ED		Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progs - Private Tuition											0
ED		Expenditures 16-24, L77, Col K - (G+)	3000	Community Services											15,093
ED		Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units											1,481,852
ED		Expenditures 16-24, L116, Col G	-	Capital Outlay											249,485
ED		Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment											0
O&M		Expenditures 16-24, L134, Col K - (G+)	3000	Community Services											0
O&M		Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units											0
O&M		Expenditures 16-24, L155, Col G	-	Capital Outlay											246,911
O&M		Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment											0
DS		Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units											0
DS		Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt											930,000
TR		Expenditures 16-24, L189, Col K - (G+)	3000	Community Services											0
TR		Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units											0
TR		Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt											0
TR		Expenditures 16-24, L214, Col G	-	Capital Outlay											551
TR		Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment											0
MR/SS		Expenditures 16-24, L220, Col K	1125	Pre-K Programs											8,054
MR/SS		Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K											0
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		Expenditures 16-24, L228, Col K	1600	Summer School Programs											0
MR/SS		Expenditures 16-24, L277, Col K	3000	Community Services											231
MR/SS		Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units											0
Tort		Expenditures 16-24, L318, Col K - (G+)	1125	Pre-K Programs											0
Tort		Expenditures 16-24, L320, Col K - (G+)	1225	Special Education Programs Pre-K											0
Tort		Expenditures 16-24, L322, Col K - (G+)	1275	Remedial and Supplemental Programs Pre-K											0
Tort		Expenditures 16-24, L323, Col K - (G+)	1300	Adult/Continuing Education Programs											0
Tort		Expenditures 16-24, L326, Col K - (G+)	1600	Summer School Programs											0
Tort		Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition											0
Tort		Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition											0
Tort		Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition											0
Tort		Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition											0
Tort		Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition											0
Tort		Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition											0
Tort		Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition											0
Tort		Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition											0
Tort		Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition											0
Tort		Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition											0
Tort		Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition											0
Tort		Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition											0
Tort		Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Progs - Private Tuition											0
Tort		Expenditures 16-24, L387, Col K - (G+)	3000	Community Services											0
Tort		Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units											0

	A	B	C	D	E	F	CH
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)						
2	<i>This schedule is completed for school districts only.</i>						
4	Fund	Sheet Row	ACCOUNT NO - TITLE			Amount	
94	Tort	Expenditures 16-24, 1422, Col G	- Capital Outlay			0	
95	Tort	Expenditures 16-24, 1422, Col I	- Non-Capitalized Equipment			0	
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	3,540,232	
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		27,554,084	
98			9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023			1,853.46	
99				Estimated OEPP (Line 97 divided by Line 98)	\$	14,866.30	
TUU							

	A	B	C	D	E	F	CH
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)						
2	<i>This schedule is completed for school districts only.</i>						
3							
4	Fund	Sheet_Row	ACCOUNT NO -TITLE			Amount	
101			PER CAPITA TUITION CHARGE				
102							
103	LESS OFFSETTING RECEIPTS/REVENUES:						
104	TR	Revenues 10-15, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State)		\$	0
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)			0
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)			0
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)			0
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)			0
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)			0
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)			0
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)			0
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)			0
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)			0
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service			28,489
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)			99,974
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks			97,649
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)			0
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks			10,410
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)			0
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)			0
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals			85,111
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts			10
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts			0
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)			0
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education			699,573
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education			72,277
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed			0
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast			3,753
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative			0
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370	Driver Education			29,173
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation			657,034
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants			0
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy			0
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education			0
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant			0
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant			0
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant			0
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success			0
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools			0
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects			50,000
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources			500
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)			0
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt			0
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V			62,037
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service			860,172
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I			910,910
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV			47,160
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through			637,462
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board			0
150	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary			0 #
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)			0
152	ED-O&M-MR/SS	Revenues 10-15, L222, Col C,D,G	4700	Total CTE - Perkins			0 #
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments			0
178	ED	Revenues 10-15, L256, Col C	4901	Race to the Top			0
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant			0
180	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)			0 #
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Ed (LIPLEP)			0
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children			0
183	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula			0
184	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality			93,032
185	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A - Supporting Effective Instruction - State Grants			0
186	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools			0
187	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants			0
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities			0
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach			43,663 #
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program			102,645
191	ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)			3,103,432
192	Federal Stimulus Revenue	CARES CRSA ARP Schedule		Adjusting for FY20, FY21, or FY22 revenue received in FY23 for FY20, FY21, or FY22 Expenses			(818,221)
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **			0
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **			0
195							
196				Total Deductions for PCTC Computation Line 104 through Line 193	\$		6,876,245
197				Net Operating Expense for Tuition Computation (Line 97 minus Line 195)			20,677,839
198				Total Depreciation Allowance (from page 36, Line 18, Col I)			1,153,228
199				Total Allowance for PCTC Computation (Line 196 plus Line 197)			21,831,067
200				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023			1,853.46
201				Total Estimated PCTC (Line 198 divided by Line 199) *	\$		11,778.55 #
202							
203	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.						
204	**Go to the Evidence-Based Funding Distribution Calculation webpage.						
205	Under Reports, open the FY 2023 Special Education Funding Allocation Calculation Details and the FY 2023 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 192 and 193.						

ESTIMATED INDIRECT COST DATA

A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA						
2	SECTION I						
3	Financial Data To Assist Indirect Cost Rate Determination						
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>						
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I derk, all other salaries for Title I derks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.						
6	Support Services - Direct Costs						
7	Direction of Business Support Services (10, 50, and 80 -2510)						
8	Fiscal Services (10, 50, & 80 -2520)						
9	Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)						
10	Food Services (10 & 80 -2560) <i>Must be less than (P16, Col E-F, L65) *Only include food costs.</i>						
					771,321		
11	Value of Commodities Received for Fiscal Year 2023 (Include the value of commodities when determining if a Single Audit is required).						
					80,597		
12	Internal Services (10, 50, and 80 -2570)						
13	Staff Services (10, 50, and 80 -2640)						
14	Data Processing Services (10, 50, & 80 -2660)						
15	SECTION II						
16	Estimated Indirect Cost Rate for Federal Programs						
17			Restricted Program		Unrestricted Program		
18		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000		15,636,589		15,636,589	
20	Support Services:						
21	Pupil	2100		1,082,950		1,082,950	
22	Instructional Staff	2200		1,229,080		1,229,080	
23	General Admin.	2300		859,867		859,867	
24	School Admin	2400		1,292,497		1,292,497	
25	Business:						
26	Direction of Business Spt. Srv.	2510	102,524	0	102,524	0	
27	Fiscal Services	2520	286,122	0	286,122	0	
28	Oper. & Maint. Plant Services	2540		5,073,566	5,073,566	0	
29	Pupil Transportation	2550		1,734,675		1,734,675	
30	Food Services	2560		(11,936)		(11,936)	
31	Internal Services	2570	0	0	0	0	
32	Central:						
33	Direction of Central Spt. Srv.	2610		0		0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0	
35	Information Services	2630		0		0	
36	Staff Services	2640	0	0	0	0	
37	Data Processing Services	2660	0	0	0	0	
38	Other:						
39	Community Services	3000		15,324		15,324	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)						
41	Total		388,646	25,388,047	5,462,212	20,314,481	
42			Restricted Rate		Unrestricted Rate		
43			Total Indirect Costs:	388,646	Total Indirect Costs:	5,462,212	
44			Total Direct Costs:	25,388,047	Total Direct Costs:	20,314,481	

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
45					= 1.53%		= 26.89%	
46								

	A	B	C	D	E
1	REPORT ON SHARED SERVICES OR OUTSOURCING				
2	School Code, Section 17-1.1 (<i>Public Act 97</i>)				
3	Fiscal Year Ending June 30, 2023				
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.				
6	Canton Union SD 66				
7	26029066025				
8	<i>Check box if this schedule is not applicable.....</i>	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year
9	Indicate with an (X) if Deficit Reduction Plan Is Required in the Budget ➡				
10	Service or Function (<i>Check all that apply</i>)				Barriers to Implementation
11	Curriculum Planning				
12	Custodial Services				
13	Educational Shared Programs				
14	Employee Benefits				
15	Energy Purchasing				
16	Food Services		X	X	
17	Grant Writing				
18	Grounds Maintenance Services				
19	Insurance				
20	Investment Pools				
21	Legal Services				
22	Maintenance Services				
23	Personnel Recruitment				
24	Professional Development				
25	Shared Personnel				
26	Special Education Cooperatives		X	X	
27	STEM (science, technology, engineering and math) Program Offerings				
28	Supply & Equipment Purchasing				
29	Technology Services				
30	Transportation				
31	Vocational Education Cooperatives				
32	All Other Joint/Cooperative Agreements		X	X	
33	Other				
34					
35	<i>Additional space for Column (D) - Barriers to Implementation:</i>				
36					
37					
38					
40	<i>Additional space for Column (E) - Name of LEA :</i>				
41					
42					
43					

1	F
2	URCING
3	0357)
4	
5	
6	26-029-0660-25_AFR22 Canton Union SD 66
7	
8	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
9	
10	(Limit text to 200 characters, for additional space use line 33 and 38)
11	
12	
13	
14	
15	
16	Arbor Management
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	Western Central Illinois Special Education Co-Op
27	
28	
29	
30	
31	
32	Western Area Career System.
33	
34	
35	
36	
37	
38	
40	
41	
42	
43	

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

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

School District Name: Canton Union SD 66
 RCDT Number: 26029066025

Description	Funct. No.	Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	241,252		437,314	678,566	256,640		434,570	691,210
2. Special Area Administration Services	2330	0		0	0				0
3. Other Support Services - School Administration	2490	0		0	0				0
4. Direction of Business Support Services	2510	83,904	0	0	83,904	90,000			90,000
5. Internal Services	2570	0		0	0				0
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		325,156	0	437,314	762,470	346,640	0	434,570	781,210
9. Percent Increase (Decrease) for FY2024 (Budgeted) over FY2023 (Actual)									2%

CERTIFICATION

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

Tad DeRenzy
 Signature of Superintendent
Tad DeRenzy
 Contact Name (for questions)

10-2-23
 Date
309-647-9411
 Contact Telephone Number

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

- The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2023, to ensure inclusion in the fall 2023 report or postmarked by January 15, 2024, to ensure inclusion in the spring 2024 report. Information on the waiver process can be found at the waiver's webpage below.
<https://www.isbe.net/Pages/Waivers.aspx>
- The district will amend their budget to become in compliance with the limitation.

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

Type Below.

1. Page 26, Short Term and Long Term Debt- The amount issued is the total amount of the new bond created in the fiscal year, it was not sold.
2. Page 10, Line 74- Ed Fund- Other food service payments
3. Page 11, Line 109- Ed Fund- Miscellaneous income
4. Page 13, Line 170-Ed Fund- State Source Receipts
5. Page 15, Line 269- Education- Restricted revenues from Federal sources, shown on cares page
6. Page 18, Line 175- Debt Service Fund- Fees

Canton Union SD 66
26029066025

Reference Pages.

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



Embed signed Audit Questionnaire below:



[Please insert files above]

Instructions to insert word doc or pdf files:

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

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

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION					
	Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<p>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2024 annual budget to be amended to include a Deficit Reduction Plan and narrative.</p>					
3	<p>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.</p>					
4	<p>- If the FY2024 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.</p>					
5	<p>- If the Annual Financial Report requires a deficit reduction plan even though the FY2024 budget does not, a completed deficit reduction plan is still required.</p>					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only					<i>(All AFR pages must be completed to generate the following calculation)</i>
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	31,466,071	2,927,855	1,902,740	165,354	36,462,020
9	Direct Expenditures	24,287,143	2,396,579	1,542,582		28,226,304
10	Difference	7,178,928	531,276	360,158	165,354	8,235,716
11	Fund Balance - June 30, 2023	30,430,510	1,921,432	1,754,753	1,909,750	36,016,445
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						