Due to ROE on	Frid	ay, October 14, 2022
Due to ISBE on	Tues	day, November 15, 2022
SD/JA22		
		School District
	X	Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department 100 North First Street, Springfield, Illinois 62777-0001 217/785-8779

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

School District/Joint Agreement Information (See instructions on inside of this page.)	Ac	counting Basis:		Accountant Information
School District/Joint Agreement Number: 05016039061	X	ACCRUAL	Name of Auditing Firm: Baker Tilly US, LLP	
County Name: Cook			Name of Audit Manager: Nick Cavaliere, CPA CFE	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will p Wilmette Community Sp Ed Agreement	opulate): School Distric	ct Lookup Tool School District Directory	Address: 1301 West 22nd Street, Suite 4	.00
Address: 615 Locust Road		Filing Status: via IWAS -School District Financial Reports system (for	City: Oak Brook	State: Zip Code: 60523
City: Wilmette		auditor use only) ncial Report (AFR) Instructions	Phone Number: (630) 990-3131	Fax Number: (630) 990-0039
Email Address: bultemec@wilmette39.org			IL License Number (9 digit): 065040118	Expiration Date: 9/30/2024
Zip Code: 60091			Email Address: n.cavaliere@bakertilly.com	
Annual Financial Report Type of Auditor's Report Issued:	Annual Financial Report Ques	tions 217-785-8779 or finance1@isbe.net	ISBE (Use Only
Qualified X Unqualified X Adverse Disclaimer	Single Audit Question	ns 217-782-5630 or GATA@isbe.net		
Reviewed by District Superintendent/Administrator	Reviewed by To	ownship Treasurer (Cook County only)	Reviewed by	Regional Superintendent/Cook ISC
District Superintendent/Administrator Name (Type or Print): Dr. Kari Cremascoli	Township Treasurer Name (type or print)		RegionalSuperintendent/Cook ISC N	lame (Type or Print):
Email Address: cremasck@wilmette39.org	Email Address:		Email Address:	
Telephone: Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date:	Signature & Date:		Signature & Date:	

05-016-0390-61_AFR22 Wilmette Community Sp Ed Agreement

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

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



Independent Auditors' Report

To the Board of Education of Wilmette Community Special Education Agreement

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of each fund and account group of the Annual Financial Report Form SD50-35/JA50-60 of the Wilmette Community Special Education Agreement, as of and for the year ended June 30, 2022, and the related notes to the basic financial statements, which collectively comprise the Wilmette Community Special Education Agreement's basic financial statements as listed in the table of contents.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statements present fairly, in all material respects, the regulatory basis financial position of each fund and account group of the Wilmette Community Special Education Agreement as of June 30, 2022, and the regulatory basis changes in financial position for the year then ended in accordance with the financial reporting provisions of the Illinois State Board of Education described in Note

Adverse Opinion U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the financial statements do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of each fund and account group of the Wilmette Community Special Education Agreement as of June 30, 2022, or the changes in its financial position for the year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Wilmette Community Special Education Agreement and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by the Wilmette Community Special Education Agreement on the basis of the financial reporting provisions of the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Illinois State Board of Education. The effects on the financial statements of the variances between this regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Illinois State Board of Education described in Note 1. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Wilmette Community Special Education Agreement input's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to
 fraud or error, and design and perform audit procedures responsive to those risks. Such procedures
 include examining, on a test basis, evidence regarding the amounts and disclosures in the financial
 statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
 that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
 effectiveness of the Wilmette Community Special Education Agreement's internal control.
 Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Wilmette Community Special Education Agreement's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Other Information

Management is responsible for the other information included within the Annual Financial Report Form SD50-35/JA50-60. The other information comprises the financial profile information, estimated financial profile summary, supplementary schedules, statistical section, report on shared services or outsourcing, administrative cost worksheet, itemization schedule, and deficit reduction calculation as listed in the table of contents but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

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

Other Reporting Required by Government Auditing Standards

Baker Tilly US, LLP

In accordance with *Government Auditing* Standards, we have also issued our report dated October 28, 2022, on our consideration of the Wilmette Community Special Education Agreement's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Wilmette Community Special Education Agreement's internal control over financial reporting and compliance.

Oak Brook, Illinois October 28, 2022

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Wilmette Community Special Education Agreement (the "Joint Agreement") has been established as a result of a joint agreement with Wilmette Public Schools District 39 to provide special education programs to the students of the District. The Joint Agreement is a governmental entity established under guidelines provided by the Illinois State Board of Education and Illinois compiled statutes. The accounting policies of the Joint Agreement conform to the regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles accepted in the United States of America, as applicable to local governmental units of this type. The following is a summary of the more significant accounting policies of the Joint Agreement:

Reporting Entity

Accounting principles generally accepted in the United States of America require that the financial statements of the reporting entity include: (1) the primary government, (2) organizations for which the primary government is financially accountable, and (3) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The criteria provided in Government Accounting Standards Board Statements have been considered and there are no agencies or entities which should be presented with the Joint Agreement. Using the same criteria, the Joint Agreement is not included as a component unit of any other governmental entity.

A legally separate, tax exempt organization should be reported as a component unit of a reporting entity if all of the following criteria are met: (1) the economic resources received or held by the separate organization are entirely or almost entirely for the direct benefit of the primary government, its component units, or its constituents; (2) the primary government is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the separate organization; (3) the economic resources received or held by an individual organization that the specific primary government, or its component units, is entitled to, or has the ability to otherwise access, are significant to that primary government. Blended component units, although legally separate entities, are, in substance, part of the government's operations and are reported with similar funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the primary government. This report does not contain any component units.

Basis of Presentation

The accounts of the Joint Agreement in the governmental fund financial statements are organized and operated on the basis of funds and account groups and are used to account for the Joint Agreement's general governmental activities. This is in conformity with the regulatory basis of accounting as prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Fund accounting segregates funds according to their intended purpose, and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, reserves, fund balance, revenues and expenditures or expenses as appropriate. The minimum number of funds is maintained consistent with legal and managerial requirements. Account Groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Measurement Focus and Basis of Accounting

The Joint Agreement has the following fund types and account groups:

Governmental Funds are used to account for the Joint Agreement's general government activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when susceptible to accrual, i.e., when they are both "measurable and available". "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Joint Agreement considers all revenues available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred. However, expenditures for unmatured principal and interest on general long-term debt are recognized when due; and certain compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources and pension expenditures.

Major Governmental Funds

<u>Educational Fund</u> - is the Joint Agreement's only operating fund it accounts for all of the Joint Agreement's financial resources.

Certain state and federal aid and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the Joint Agreement and recognized as revenue at that time.

All Financial Statements

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources and disclosure of contingent assets, deferred outflows of resources, liabilities, and deferred inflows of resources at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Assets, Liabilities and Net Position or Equity

Deposits and Investments

State statutes authorize the District to invest in obligations of the U.S. Treasury, certain highly-rated commercial paper, corporate bonds, repurchase agreements, and the State Treasurer's Investment Pool. Investments are stated at fair value. Changes in fair value of investments are included as investment income.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". Receivables are expected to be collected within one year.

Deferred Revenue

Governmental funds report deferred revenue in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, there was no deferred revenue

General Fixed Assets and General Long-Term Debt Account Groups

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

Fixed Assets - General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures paid in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group. Donated general fixed assets are listed at estimated fair market value as of the date of acquisition. Depreciation accounting is not applicable, except to determine the per capita tuition charge. Interest costs incurred during construction are not capitalized as part of fixed assets.

Long-Term Debt - Long-term debt expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. The debt recorded in the Joint Agreement's General Long-Term Debt Account Group consists of serial bond issues, long-term debt retirements payable, and any other evidences of indebtedness.

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

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Data

The budgeted amounts for the Governmental Funds are adopted on the modified accrual basis, which is consistent with accounting principles generally accepted in the United States of America.

The Board of Education follows these procedures in establishing the budgetary data reflected in the general purpose financial statements:

- 1. The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
- 2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments.
- 3. Prior to September 30, the budget is legally adopted through passage of a resolution...

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY - (CONTINUED)

- 4. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to a legal level of 10% of the total budget between functions within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education, after following the public hearing process mandated by law.
- 5. Formal budgetary integration is employed as a management control device during the year for all governmental funds.
- 6. All budget appropriations lapse at the end of the fiscal year.

The budget amounts shown in the financial statements are as originally adopted because there were no amendments during the past fiscal year.

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

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

4. Submit AFR Electronically

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

IWAS

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

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

5. Submit Paper Copy of AFR with Signatures

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

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

7. Qualifications of Auditing Firm

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

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AUDITOR'S QUESTIONNAIRE

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

PART A	A - FINDINGS
	 One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the <i>Illinois Government Ethics Act.</i> [5 ILCS 420/4A-101] One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-2;10-20.19;19-6]. One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code</i> [105 ILCS 5/10-20.21]. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act</i> [30 ILCS 115/12]. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code</i> [105 ILCS 5/17-2A].
	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
	 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28]. 14. At least one of the following forms was filed with ISBE late: The FY21 AFR (ISBE FORM 50-35), FY21 Annual Statement of Affairs (ISBE Form 50-37) and FY22 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
PART E	3 - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].
	 The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PART C	C - OTHER ISSUES
X	 Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: (Ex: 00/00/0000) If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

In FY 2022, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

Date 8/30/2022

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

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
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:	
Baker Tilly US, LLP	
Name of Audit Firm (print)	
The undersigned affirms that this audit was conducted by a qualified auditing firm and in a	ccordance 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.	
Mul Came	
	10/28/2022
Signature	mm/dd/yyyy

Note: A PDF (of the Audit Questionnaire) with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

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2											
3 4 5	<u>Requ</u> A.		ompleted for school distri s (Enter the tax rate - ex: .01								
6 7			Tax Year 2021		0000	d Valuation (EAV):	Г				
8			Tax Teal 2021	Operations &	C33C1	r valuation (EAV).					
9			Educational	Maintenance		Transportation		Combined Total		Working Cash	
10	R	ate(s):	0.000000 +	0.000000	+	0.000000	= [0.000000		0.00000	0
11 12							_				
13			A tax rate must be enter If the tax rate is zero, en	•	pera	itions and Maintenance	e, Tra	ansportation, and Wo	orking C	ash boxes above	1.
14	В.	Results o	of Operations *								
15 16			Receipts/Revenues	Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance			
17			200,998	200,998		0		0			
18			umbers shown are the sum	,	es 8,	17, 20, and 81 for the Edu	catio	nal, Operations & Maint	enance,		
19 20		Trans	portation and Working Cash	Funds.							
21	c.	Short-Te	rm Debt **								
22 23	ł		CPPRT Notes 0 +	TAWs 0	+	TANs 0	+	TO/EMP. Orders	+ EBI	F/GSA Certificates	
24			Other	Total	•	U		U		0	
25			0 =								
25 26 20		** The n	umbers shown are the sum	of entries on page 26.							
29	D.	Long-Ter	m Debt								
30	•	Check the	applicable box for long-term	debt allowance by type of	distri	ct.					
31 32		a.	6.9% for elementary and h	igh school districts.		Enter x in a.or b.					
33			13.8% for unit districts.			Litter X III d. or D.					
34 35 30		Long-Ter	m Debt Outstanding:								
37		c.	Long-Term Debt (Principal	only)	cct						
38 39			Outstanding:		511	0					
41	E.	Material	Impact on Financial Posi	tion							
42			ole, check any of the following	-	terial	impact on the entity's fina	ncia	position during future r	eporting	periods.	
42 43 45			eets as needed explaining ea	ch item checked.							
46	ł		ending Litigation laterial Decrease in EAV								
47			laterial Increase/Decrease in	Enrollment							
48			dverse Arbitration Ruling								
49		Pa	assage of Referendum								
50			exes Filed Under Protest								
51 52	ł		ecisions By Local Board of Re ther Ongoing Concerns (Desc	, ,	App	eal Board (PTAB)					
52 53			ther originis concerns (Desc	ande & iternize)							
54 55	•	Comments	S:								
56	ł										
57	1										
58											
59 50	ł										
61	1										

	A B C		D	E	F	G	Н	I	K I	L M	N	0	FQR
1 2 3 4 5				ESTIMA	Financial Profile Website	SUMMARY							
6 7 8 9	District Nar District Cod County Nar	e:	Wilmette Community Sp Ed Agreement 05016039061 Cook										
11 12 13 14 15	Total Sum of D Less: Opera	nd Balance ect Reven ing Debt P	ue Ratio: e (P8, Cells C81, D81, F81 & I81) ues (P7, Cell C8, D8, F8 & I8) ledged to Other Funds (P8, Cell C54 thru D74) L, C:D65, C:D69 and C:D73)		20, 40, 70 + (50 & 80 if negative) 20, 40, & 70, ds 10 & 20		Total 0.00 200,998.00 0.00		Ratio 0.000	Score Weight Value		0.3 0.7	
16 17 18 19	2. Expenditures Total Sum of D Total Sum of D Less: Opera	to Reven ect Expen ect Reven ing Debt P	•	Funds 10, 2 Funds 10, 2 Minus Fun	10, 40 & 70,		Total 200,998.00 200,998.00 0.00		Ratio 1.000	Score Adjustment Weight Value			
20 21 22 23 24 25 26 27		Hand: sh & Inves	itments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) ditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 2 Funds 10, 2	20 40 & 70 20, 40 divided by 360		Total 0.00 558.33		Days 0.00	Score Weight Value		0.1 0.1	
27 28 29 30	Tax Anticipation	Warrants mbined Ta	Borrowing Maximum Remaining: 6 Borrowed (P26, Cell F6-7 & F11) ax Rates (P3, Cell J7 and J10)	Funds 10, 2 (.85 x EAV)	20 & 40 x Sum of Combined Tax Rates		Total 0.00 0.00		Percent #DIV/0!	Score Weight Value		#DIV/0 0.1 #DIV/0	.0 D!
28 29 30 31 32 33 34 35 36 37	Long-Term Del	Outstand	ebt Margin Remaining: ling (P3, Cell H38) owed (P3, Cell H32)				Total 0.00 Enter x in a.or b.		Percent #VALUE!	Score Weight Value al Profile Score	e:	#VALUE 0.1 #VALUE #DIV/0	.0 E!
38 39						* Total P	Estimated Profile Score may ch			file Designatio		#DIV/C	<u>)!</u>
40 41 42						Inform	ation page 3 and b	y the timing o				core	

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

	A	В	С	D	Е	F	G	Н	1	1	K
1	^		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ASSETS	Acct.		Operations &			Municipal				Fire Prevention &
2	(Enter Whole Dollars)	#	Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1		0	0	0	0	0	0	0	0	0
5	Investments	120									
6	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
9	Other Receivables	160	0	0	0	0		0	0	0	0
10	Inventory	170	0	0	0	0		0	0	0	0
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0
	Other Current Assets (Describe & Itemize)	190	0	0	0	0		0	0	0	0
13	Total Current Assets		0	0	0	0	0	0	0	0	0
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18 19	Site Improvements & Infrastructure	240 250									
20	Capitalized Equipment Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
	CURRENT LIABILITIES (400)										
24											
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26 27	Intergovernmental Accounts Payable Other Payables	420 430	0					0	0		0
28	Contracts Payable	440	0	0	0	0		0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0		0	0	0	0
	Payroll Deductions & Withholdings	480	0	0	0	0		0	0	0	0
	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
	Due to Activity Fund Organizations	493	0	0		0	0	0	0	0	0
34	Total Current Liabilities		0	0	0	0	0	0	0	0	0
	LONG-TERM LIABILITIES (500)		-				_	-			_
35 36		511									
_	Long-Term Debt Payable (General Obligation, Revenue, Other) Total Long-Term Liabilities	211									
38	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0
39	Unreserved Fund Balance	730	0	0	0	0		0	0	0	0
40	Investment in General Fixed Assets	750	0		0	0	0	0	U	<u> </u>	U
	Total Liabilities and Fund Balance		0	0	0	0	0	0	0	0	0
42					· · ·				ŭ l		0
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
	Student Activity Fund Cash and Investments	126	0								
	Total Student Activity Current Assets For Student Activity Funds		0								
	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	0								
50 51	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		0								
	Total ASSETS /LIABILITIES District with Student Activity Fun	ıds									
52 53	<u> </u>								0		0
-	Total Current Assets District with Student Activity Funds		0	0	0	0	0	0	0	0	0
	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		0	0	0	0	0	0	0	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
	Total Long-Term Liabilities District with Student Activity Funds										
	Reserved Fund Balance District with Student Activity Funds	714	0	0	0	0	0	0	0	0	0
	Unreserved Fund Balance District with Student Activity Funds	730	0	0		0		0	0	0	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	0	0	0	0	0	0	0	0

			1	,	
1	A	В	L	M	N
1	ASSETS			Account	Groups
	(Enter Whole Dollars)	Acct.	Agency Fund	General Fixed Assets	General Long-Term
2		#			Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1				
5	Investments	120			
7	Taxes Receivable Interfund Receivables	130 140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		0	
17	Building & Building Improvements	230		0	
18	Site Improvements & Infrastructure	240		0	
19	Capitalized Equipment	250		0	
20	Construction in Progress	260 340		0	^
22	Amount Available in Debt Service Funds Amount to be Provided for Payment on Long-Term Debt	350			0
23	Total Capital Assets	330		0	0
	CURRENT LIABILITIES (400)				
24 25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			0
37	Total Long-Term Liabilities				0
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets Total Liabilities and Fund Balance			0	0
41	Total Labinites dilu Fullu Balditte		0	0	0
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48 49	Total Current Liabilities For Student Activity Funds Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds	.15			
51					
52	Total ASSETS /LIABILITIES District with Student Activity Fun	ıds			
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			0	0
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				0
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			0	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	0	0

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

	A	В	С	D	E	F	G	Н	ı	ı	K
1	A	Ь	(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 &
	RECEIPTS/REVENUES						Security				
\vdash											
	OCAL SOURCES	1000 2000	189,474	0	0			0	0	0	0
\vdash	LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		9,000	0		0	0				
⊢ Ŭ	ITATE SOURCES	3000	0	0	0	0	0	0	0	0	0
	EDERAL SOURCES	4000	2,524	0	0		0	0	0	0	0
8	Total Direct Receipts/Revenues		200,998	0	0	0	0	0	0	0	0
9	Receipts/Revenues for "On Behalf" Payments 2	3998	0								
10	Total Receipts/Revenues		200,998	0	0	0	0	0	0	0	0
11	DISBURSEMENTS/EXPENDITURES										
12	nstruction	1000	2,524				0			0	
13	Support Services	2000	189,474	0		0	0	0		0	0
	Community Services	3000	0	0		0	0			0	
	Payments to Other Districts & Governmental Units	4000	9,000	0	0		0	0		0	0
	Debt Service	5000	0	0	0		0	· ·		0	0
17	Total Direct Disbursements/Expenditures		200,998	0	0			0		0	0
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	-		0		0	0
19	Total Disbursements/Expenditures	4100	200,998	0	0					0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0		0	0	0
	OTHER SOURCES/USES OF FUNDS		U	0	J		J J	U U	Ū		0
	OTHER SOURCES OF FUNDS (7000)										
	PERMANENT TRANSFER FROM VARIOUS FUNDS										
23		7440									
24 25	Abolishment of the Working Cash Fund 12	7110 7110	0		0						
26	Abatement of the Working Cash Fund ¹² Transfer of Working Cash Fund Interest	7110	0	0	0		-	0		0	0
27	Transfer Among Funds	7130	0	0	U	0	0	0		0	0
28	Transfer of Interest	7140	0	0	0		0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150	Ü	0	0		0	Ü	,	0	
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160		0							
30	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170		U							
31	Fund ⁵				0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0			0	0		0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			0						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			0						
39 40	Transfer to Debt Service to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600 7700			0						
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800			0			0			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	0	0			0	0	0	0
44	Total Other Sources of Funds	. 550	0	0	0				0		0
	OTHER USES OF FUNDS (8000)										

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

	A	В	С	D	Е	F	G	Н		J	K
1	··	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 4	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	0	0				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	0	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
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	0
70	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		0			_		_	2		
78	Expenditures/Disbursements and Other Uses of Funds Fund Palances without Student Activity Funds July 1 2021		0	0	0	0		0	0	0	0
79 80	Fund Balances without Student Activity Funds - July 1, 2021 Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		0	0	0	0	0	0	0	0	0
81	Fund Balances without Student Activity Funds - June 30, 2022		0	0	0	0	0	0	0	0	0
84	,										
85	Student Activity Fund Balance - July 1, 2021		0								
	RECEIPTS/REVENUES -Student Activity Funds										
	Total Student Activity Direct Receipts/Revenues	1799	0								
	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
	Fotal Student Activity Disbursements/Expenditures	1999	0								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		0								
91	Student Activity Fund Balance - June 30, 2022		0								
92	RECEIPTS/REVENUES (with Student Activity Funds)										
93 <u> </u>	NECES 13/NEVEROLS (WITH STUDENT ACTIVITY FUINGS)										

Page 9 BASIC FINANCIAL STATEMENT Page 9 STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER

SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
94	LOCAL SOURCES	1000	189,474	0	0	0	0	0	0	0	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	9,000	0		0	0				
	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0
	FEDERAL SOURCES	4000	2,524	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		200,998	0	0	0	0	0	0	0	0
99		3998	0	0	0	0	0	0		0	0
100	Total Receipts/Revenues		200,998	0	0	0	0	0	0	0	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	2,524				0				
103	Support Services	2000	189,474	0		0	0	0		0	0
	Community Services	3000	0	0		0	0				
	Payments to Other Districts & Governmental Units	4000	9,000	0	0	0	0	0		0	0
	Debt Service	5000	0	0	0	0	0			0	0
107			200,998	0	0	0	0	0		0	0
108		4180	0	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		200,998	0	0	0	0	0		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		0	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0
	OTHER USES OF FUNDS (8000)										
115			0	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		0	0	0	0	0	0	0	0	0

				_							
	Α	В	С	D	E	F	G	Н	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		0	0	0	0	0	0	0	0	0
6	Leasing Purposes Levy ⁸	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					0				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied By District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 9	1230	0	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State) Special Ed - Tuition from Other Districts (In State)	1341 1342									
34	Special Ed - Tuition From Other Districts (III State)	1342	189,474								
35	Special Ed - Tuition From Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		189,474								
41	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					

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1	A	В	C (10)	D (20)	E (20)	F (40)	G (50)	H (co)	(70)	J (80)	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	0	0	0	0	0	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Funds Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds)		0	0							
84	Total District/School Activity Income (with Student Activity Funds)		0								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	0								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbook Income		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0		0	0		
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	0	0	0	0		0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0		0		0	0		
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	-		0	_		0			

П	A	В	С	D	F	F	G	Н	ı	.I	К
1	A	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		0	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	189,474	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	189,474								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	9,000	0		0					
115	Flow-through Revenue from Federal Sources	2200	0	0		0	-				
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	-				
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	9,000	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	JNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	0	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Ed		0				0				

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

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

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\vdash	A	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations &	Debt Services	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2		ACCT #	Educational	Maintenance	Dept Services	Transportation	Retirement/ Social Security	Capital Projects	working Cash	Tort	Safety
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	0				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300	0	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205 206	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
209	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
210 211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
	Total Title IV		0	U		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0	0				
214 215	Fed - Spec Education - Preschool Discretionary	4605 4620	0	0		0	0				
216	Fed - Spec Education - IDEA - Flow Through Fed - Spec Education - IDEA - Room & Board	4625	2,524	0		0	0				
217	Fed - Spec Education - IDEA - Notifi & Board Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal - Special Education		2,524	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins - Title IIIE - Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0							
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0		0		0	
233 234	ARRA - Title IID - Technology-Formula ARRA - Title IID - Technology-Competitive	4860 4861	0	0	0	0		0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0		0		0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0		U	U				
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0		0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0		0				0	

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

	A	В	С	D	E	F	G	Н	l l	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	0			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	0	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
266	Medicaid Matching Funds - Fee-for-Service Program	4992	0	0		0	0				
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	0	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		2,524	0	0	0	0	0		0	0
269	Total Receipts/Revenues from Federal Sources	4000	2,524	0	0	0	0	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		200,998	0	0	0	0	0	0	0	0
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		200,998	0	0	0	0	0	0	0	0

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	A	В	C (4.00)	D (200)	E (200)	F (400)	G (500)	H	(700)	J (222)	K	L
1	Burnella Maria de la compansión de la		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	NSTRUCTION (ED)	1000										
5	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	0	0	2,524	0		0	0	0	2,524	2,850
9	Special Education Programs Pre-K	1225	0	0	0	0		0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0		0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0		0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0		0	0	0	0	0
13	CTE Programs	1400	0	0	0	0		0	0	0	0	0
14	Interscholastic Programs	1500	0	0	0	0		0	0	0	0	0
15 16	Summer School Programs Gifted Programs	1600 1650	0	0	0	0		0	0	0	0	0
17	Gifted Programs Driver's Education Programs	1700	0	0	0	0		0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0		0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0		0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910	0	0	U	0	U	0	0	0	0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						0			0	0
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999		-			_	0	_	_	0	0
34	Total Instruction 10 (without Student Activity Funds)	1000	0	0	2,524	0		0	0	0	2,524	2,850
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	0	0	2,524	0	0	0	0	0	2,524	2,850
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
40	Health Services	2130	0	0	0	0		0	0	0	0	0
41	Psychological Services	2140	0	0	0	0		0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0		0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0		0	0	0	0	0
44	Total Support Services - Pupils	2100	0	0	0	0	0	0	0	0	0	0
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	0	0	0	0	-	0	0	0	0	0
47	Educational Media Services	2220	0	0	0	0		0		0	0	0
48	Assessment & Testing	2230	0	0	0	0		0		0	0	0
49	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	0	0	0	0		0		0	0	0
52	Executive Administration Services	2320	0	0	0	0		0		0	0	0
53	Special Area Administration Services	2330	189,474	0	0	0	0	0	0	0	189,474	189,473
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	189,474	0	0	0		0		0	189,474	189,473
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
JU	The second secon											

	A	В	С	D	Е	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Bonefite	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOTAL	Buuget
57	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
63 64	Operation & Maintenance of Plant Services	2540 2550	0	0	0	0	0	0	0	0	0	0
65	Pupil Transportation Services Food Services	2560	0	0	0	0	0	0	0	0	0	0
66	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	189,474	0	0	0	0	0	0	0	189,474	189,473
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			0			0			0	0
81	Payments for Special Education Programs	4120			0			0			0	0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs Other Payments to In State Count Unite (Pagariba & Itamina)	4170			0			0			0	0
85 86	Other Payments to In-State Govt. Units (Describe & Itemize) Total Payments to Other Govt Units (In-State)	4190 4100			0			0			0	0
87	Payments for Regular Programs - Tuition	4210			0			0			0	0
88	Payments for Special Education Programs - Tuition	4220						0			0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						0			0	0
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						9,000			9,000	9,000
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			9,000			9,000	9,000
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			0			9,000			9,000	9,000
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0

						NG 30NL 30, 202						
	A	В	C (1222)	D (22.21)	E (2.2.)	F	G (====)	H	(===)	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2					Services	Materials		_	Equipment	Benefits	_	_
110 111	State Aid Anticipation Certificates Other Interest on Short-Term Debt	5140 5150						0			0	0
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200						0			0	0
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
	Total Direct Disbursements/Expenditures (without Student Activity Funds											
116	1999)		189,474	0	2,524	0	0	9,000	0	0	200,998	201,323
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		189,474	0	2,524	0	0	9,000	0	0	200,998	201,323
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	(without		-		-	-	,,,,,	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
118	Student Activity Funds 1999)										0	
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	(with										
119	Student Activity Funds 1999)										0	
120	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
121		2000										
	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0	0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
132 133	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	0	0	0	0	0	0	0	0	0	0
-	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
		4000	0	0	U	U	U	U	U	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136 137	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	4110			0			0			0	
137	Payments for Regular Programs Payments for Special Education Programs	4110			0			0			0	0
139	Payments for CTE Programs	4140			0			0			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
143	Total Payments to Other Govt Units	4000			0			0			0	0
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110						0			0	0
147	Tax Anticipation Notes	5120						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
149 150	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150						0			0	0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
153	Total Debt Services	5000						0			0	0
-	PROVISIONS FOR CONTINGENCIES (O&M)	6000						0				0
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures	;			Ü						0	
											ů	

	A	В	С	D	E	F	G	Н	1	ı	K	- 1
1	A	Ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
_	Description (Enter Whole Dollars)		(100)	(200)	Purchased		(300)	(000)		Termination	(300)	
2	Description (Enter Whole Bollars)	Funct #	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total	Budget
157		1 1			Screecs	Materials	l	l	Equipment	Delicites		
158	30 - DEBT SERVICES (DS)											
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
-	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
	Payments for Regular Programs	4110						0			0	0
	Payments for Special Education Programs	4120						0			0	0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
174	(Lease/Purchase Principal Retired) 11							0			0	0
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			0			0	0
176	Total Debt Services	5000			0			0			0	0
177	PROVISION FOR CONTINGENCIES (DS)	6000		-								0
178	Total Disbursements/ Expenditures	0000		-	0			0			0	0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			-							0	
180					1		1	1				
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Special Education Programs	4120			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197 198	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
-	Total Payments to Other Govt. Units (In-State)	4100		-	0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			2						0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes Corporate Personal Prop. Real. Tax Anticipation Notes	5120 5130						0			0	0
205 206	Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
201	The man est on short ferm best (bestine & termize)	5250						. 0			U	U

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	A	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (con)	(700)	J (000)	(000)	L
1	Barrier and the same of the sa		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
П	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) 11							0			0	0
	DEBT SERVICES - OTHER (Describe & Itemize)	5400										
211 212	Total Debt Services	5000						0			0	0
								0			0	
213	PROVISION FOR CONTINGENCIES (TR)	6000		0	0	0	0	0	0	0	0	0
215	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0		U
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/	SS)										
	NSTRUCTION (MR/SS)	1000										_
219 220	Regular Programs	1100		0							0	0
221	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200		0							0	0
222	Special Education Programs - Pre-K	1225		0							0	0
223	Remedial and Supplemental Programs - K-12	1250		0							0	0
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		0							0	0
227	Interscholastic Programs	1500		0							0	0
228	Summer School Programs	1600		0							0	0
229	Gifted Programs	1650		0							0	0
230	Driver's Education Programs	1700		0							0	0
231	Bilingual Programs	1800		0							0	0
232	Truants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		0							0	0
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		0							0	0
237	Guidance Services	2120		0							0	0
238	Health Services	2130		0							0	0
239	Psychological Services	2140		0							0	0
240	Speech Pathology & Audiology Services	2150		0							0	0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	0
242	Total Support Services - Pupils	2100		0							0	0
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		0							0	0
245	Educational Media Services	2220		0							0	0
246 247	Assessment & Testing	2230		0							0	0
	Total Support Services - Instructional Staff	2200		0							0	U
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		0							0	0
250	Executive Administration Services	2320		0							0	0
251	Special Area Administration Services	2330		0							0	0
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300		0							0	0
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		0							0	0
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	Total Support Services - School Administration	2400		0							0	0
259	SUPPORT SERVICES - BUSINESS											

	A	В	С	D	Е	F	G	Н	ı	J	К	1
1	Λ		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
H	Description (Enter Whole Dollars)				Purchased	Supplies &			Non-Capitalized	Termination		
2	Description (Line) whole bollars	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
260	Direction of Business Support Services	2510		0							0	0
261	Fiscal Services	2520		0							0	0
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		0							0	0
264	Pupil Transportation Services	2550		0							0	0
265	Food Services	2560		0							0	0
266	Internal Services	2570		0							0	0
267	Total Support Services - Business	2500		0							0	0
268	SUPPORT SERVICES - CENTRAL	2510										
269 270	Direction of Central Support Services	2610 2620		0							0	0
271	Planning, Research, Development, & Evaluation Services Information Services	2630		0							0	0
272	Staff Services	2640		0							0	0
273	Data Processing Services	2660		0							0	0
274	Total Support Services - Central	2600		0							0	0
275	Other Support Services (Describe & Itemize)	2900		0							0	0
276	Total Support Services	2000		0							0	0
277	COMMUNITY SERVICES (MR/SS)	3000		0							0	0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000		_				_				0
292	Total Disbursements/Expenditures			0				0			0	0
293 294	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
295	60 - CAPITAL PROJECTS (CP)											
	SUPPORT SERVICES (CP)	2000										
296	SUPPORT SERVICES - BUSINESS	2000										
297 298		2520	0	0	0	0	0		0			
298	Facilities Acquisition and Construction Services Other Support Services (Describe & Itemize)	2530 2900	0	0	0	0	0	0	0	0	0	0
300	Total Support Services Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	0	U	0	U						0
301		4300										
	PAYMENTS TO OTHER GOVT UNITS (In-State)	4110			2							_
303 304	Payments to Regular Programs (In-State) Payments for Special Education Programs	4110			0			0			0	0
305	Payments for CTE Programs	4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										0
309	Total Disbursements/ Expenditures		0	0	0	0	0	0	0	0	0	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
311												
312 313	70 - WORKING CASH (WC)											
313												

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1	Α	В	C (100)	D (200)			G (500)	H (con)	(700)	J (200)	(000)	
H	Description (n. 1991, 1991, 1991		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
314	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs Gifted Programs	1600	0	0	0	0	0	0	0	0	0	0
327 328	Gifted Programs	1650 1700	0	0	0	0	0	0	0	0	0	0
329	Driver's Education Programs Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910	0	0	0	U	0	0	0	0	0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	0	0	0	0	0		0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0

						NG JUNE 30, 202	_					
	А	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2					Services	Materials		-	Equipment	Benefits		Suuget
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500		_	_	_	-	_	_	_	-	_
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372 373	Fiscal Services Facilities Acquisition and Construction Services	2520 2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)	1440										_
391	Payments for Regular Programs	4110			0			0			0	0
392 393	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120			0			0			0	0
394	Payments for CTE Programs	4130 4140			0			0			0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412 413	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0	0
414	Total Payments to Other Dist & Govt Units-Transfers (In State) Payments to Other Dist & Govt Units (Out of State)	4400										-
415	Total Payments to Other Dist & Govt Units Total Payments to Other Dist & Govt Units	4000			0			0			0	0
	DEBT SERVICES (TF)	5000						0			0	9
		3000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	Fair										
418	Tax Anticipation Warrants	5110						0			0	0
419 420	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130 5140						0			0	0
421	State Aid Anticipation Certificates Other Interest or Short-Term Debt	5140						0			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0				
424	DEDT SERVICES - INTEREST ON LONG-TERNY DEDT	5200						0			0	0

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

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

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	A	В	С	D	Е	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-21 thru 6-30-22 (from 2020 Levy & Prior Levies) *	Taxes Received (from the 2021 Levy)	Taxes Received (from 2020 & Prior Levies)	Total Estimated Taxes (from the 2021 Levy)	Estimated Taxes Due (from the 2021 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	0		0		0
5	Operations & Maintenance	0		0		0
6	Debt Services **	0		0		0
7	Transportation	0		0		0
8	Municipal Retirement	0		0		0
9	Capital Improvements	0		0		0
10	Working Cash	0		0		0
11	Tort Immunity	0		0		0
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	0		0		0
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	0		0		0
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	0	0	0	0	0
20						
21	* The formulas in column B are unprotected to be overridden w	hen reporting on an ACCRUAL	basis.			

^{**} All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).

	A	В	С	D	Е	F	G	Н		J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION N	OTES (CPPRT)								
3	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
7	Educational Fund Operations & Maintenance Fund Debt Services - Construction Debt Services - Working Cash Debt Services - Refunding Bonds Transportation Fund Municipal Retirement/Social Security Fund Fire Prevention & Safety Fund Other - (Describe & Itemize) Total TAWS TAX ANTICIPATION NOTES (TAN)					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)									
17	TAX ANTICIPATION NOTES (TAN) Educational Fund Operations & Maintenance Fund Fire Prevention & Safety Fund Other - (Describe & Itemize) Total TANs TEACHERS'/EMPLOYEES' ORDERS (T/EO) Total T/EOs (Educational, Operations & Maintenance, & Transportation General State Aid/Evidence-Based Funding Anticipation Certificates Total (All Funds) OTHER SHORT-TERM BORROWING Total Other Short-Term Borrowing (Describe & Itemize)					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation	Funds)				0				
2/	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
20	OTHER SHORT-TERM BORROWING					<u> </u>				
26	Total Other Short Town Borrowing (Beautibe & Itamire)					0				
20	Total Other Short-Term Borrowing (Describe & Itemize)					0				
29	SCHEDULE OF LONG-TERM DEBT									
	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Any differences (Described and Itemize)	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022	Amount to be Provided for Payment on Long- Term Debt
31									0	
30 31 32 33 34 35 36 37 38 39 40 41 42 43									0	
33									0	
34									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
									0	
44									0	
46									0	
47									0	
48									0	
49			0		0	0	0	0	0	
44 45 46 47 48 49 51 52 53 54	 Each type of debt issued must be identified separately with the amount. 									
52	Working Cash Fund Bonds		ety, Environmental and Energ	gy Bonds	7. GASB 87 Leases			10. Other		
53	2. Funding Bonds	5. Tort Judgment B		· · · · ·	8. Other			11. Other		
54	3. Refunding Bonds	6. Building Bonds			9. Other			12. Other		
J										

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

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	А	Н	I	J	K	L						
1	CARES, CRRSA, a	nd	ARP	SCHI	FDUI	F - F	Y 20	22	Clic	k below for s	chedule instruct	ions:
3	Please read schedule in								SCHE	DULE II	NSTRUCT	IONS
3	Did the school district/joint agreement recei	ve/expe	nd CARES,	, DOI OI	Yes	prouri		No				
4	CRRSA, or ARP Federal Stimulus Fund	IS IN FY	2022?		700		7	710				
5	If the answer to the above question	n is "Y	ES", this	schedule	must be	complete	d.					
	PLEASE DO NOT REMOVE AND REINSERT THIS S	_			NKS ARE BRO	OKEN, THE AI	FR WILL BE S	ENT BACK TO	THE AUDITO	R FOR CO	RRECTION.	
7	Part 1: CARES, CRRSA, an	nd Af	RP REVE	ENUE								
8	Revenue Section A	EXPENDIT	is for revenue re TURES claimed or ures reported in	n July 1, 2021, t	nrough June 30,	2022, FRIS gran		•				
9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
12	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998					500.0.0000,					0
	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998										0
14	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
15	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
16	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
17	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
18	Total Revenue Section A		0	0		0	0	0			0	0
19	Revenue Section B	EXPENDI	is for revenue re FURES claimed or in the FY 2022 Al	n July 1, 2021, t								
20			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
21	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
23	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
24		4998										0
25	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
26	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
27	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO)	4998										0
28	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210										0
29	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210										0
30		4998										0
31	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0

				•	ule of Receipts		,					
	Α	В	С	D	E	F	G	Н	I	J	K	L
	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	4998										
32	CODE: BG, AP, FS)											U
00	Other CARES Act Revenue (not accounted for above) (Describe on Itemization	4998										0
33	•	4000										
34	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			•							
35												0
	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for	4998										
	elsewhere in Revenue Section A or Revenue Section B											0
36												
37	Total Revenue Section B		0	[0		0]0	0			0	0
38	Revenue Section C: Reconciliation	for Re	venue Acc	ount 499	8 - Total R	Revenue						
39	Total Other Federal Revenue (Section A plus Section B)	4998	0	0		0	0	0			0	0
40	Total Other Federal Revenue from Revenue Tab	4998	0	0		0	0	0			0	0
41	Difference (must equal 0)		0	0		0	0	0			0	0
42	Error must be corrected before submitting to ISBE		ОК	ОК		ОК	ОК	ОК			ОК	ОК
43												
44	Part 2: CARES, CRRSA, ar											
45	Review of the July 1, 2021 through June 30	0, 2022	FRIS Expend	litures repo	rts may ass	ist in deter	mining the	expenditure	es to use be	elow.		
46	Expenditure Section A:											
47								DISBURSEMENT	S			
47 48	ESSER I EXPENDITURES (CARES)			(100)	(200)	(300)	(400)	DISBURSEMENT: (500)	S(600)	(700)	(800)	(900)
48	ESSER I EXPENDITURES (CARES)				(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
48 49				(100) Salaries								
48 49 50	FUNCTION]		Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by				Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
49 50 51 52	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 but INSTRUCTION Total Expenditures	1000			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51 52 53	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by				Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
49 50 51 52	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000 2000			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51 52 53	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 but INSTRUCTION Total Expenditures	1000 2000			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51 52 53	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	1000 2000			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	2000 2000 ow (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 56	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 being expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	2000 2000 ow (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 56 57	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2530 2540 2560			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 56 57 58	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below	2530 2540 2560 (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51 52 53 54 55 56 57	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above	2530 2540 2560 (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51 52 53 55 56 57 58 50 60	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 being expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included)	2530 2540 2560 (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
48 49 50 51 52 53 55 56 57 58 50 60	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above	2000 2000 ow (these 2530 2540 2560 (these /e).			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 0 0 0
48 49 50 51 52 53 55 56 57 58 60 61	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 being expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	2530 2540 2560 (these			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 0 0 0
48 49 50 51 52 53 55 56 57 58 60 61	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 being expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	2000 2000 ow (these 2530 2540 2560 (these /e). 1000 2000			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 0 0 0
48 49 50 51 52 53 55 56 57 58 60 61 62	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 E INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bei expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY) included in all Expenditure	2000 2000 ow (these 2530 2540 2560 (these re). 1000 2000			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 0 0 0
48 49 50 51 52 53 55 56 57 58 60 61 62	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above in Function 1000. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000 2000 ow (these 2530 2540 2560 (these /e). 1000 2000			Employee	Purchased	Supplies &	(500) Capital Outlay	(600)	Non-Capitalized	Termination	Total Expenditures 0 0 0 0 0 0 0 0 0 0
48 49 50 51 52 53 55 56 57 58 60 61 62	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 E INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bei expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY) included in all Expenditure	2000 2000 ow (these 2530 2540 2560 (these re). 1000 2000			Employee	Purchased	Supplies &	(500) Capital Outlay	(600)	Non-Capitalized	Termination	Total Expenditures 0 0 0 0 0 0 0 0 0 0
48 49 50 51 52 53 56 57 58 60 61 62 63	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above in Function 1000. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000 2000 ow (these 2530 2540 2560 (these re). 1000 2000			Employee	Purchased	Supplies &	(500) Capital Outlay	(600) Other	Non-Capitalized	Termination	Total Expenditures 0 0 0 0 0 0 0 0 0 0
48 49 50 51 52 53 55 56 57 58 60 61 62	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 being expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section B:	2000 2000 ow (these 2530 2540 2560 (these re). 1000 2000			Employee	Purchased	Supplies &	(500) Capital Outlay	(600) Other	Non-Capitalized	Termination	Total Expenditures 0 0 0 0 0 0 0 0 0 0
48 49 50 51 52 53 55 56 57 58 60 61 62 63 64 65	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above in Function 1000. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000 2000 ow (these 2530 2540 2560 (these re). 1000 2000		Salaries	Employee Benefits	Purchased Services	Supplies & Materials Materials	(500) Capital Outlay 0	(600) Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures 0 0 0 0 0 0 0 0 0 0 0

A B C D E F G H I J 68 FUNCTION 69 1. List the total expenditures for the Functions 1000 and 2000 below 70 INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2 2000 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 74 Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2550 FOOD SERVICES (Total) 2560		0
1. List the total expenditures for the Functions 1000 and 2000 below TO INSTRUCTION Total Expenditures 1000 SUPPORT SERVICES Total Expenditures 2000 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) To operation & Maintenance of Plant Services (Total) 2540 2540		
70 INSTRUCTION Total Expenditures 1000 SUPPORT SERVICES Total Expenditures 2000 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 74 Facilities Acquisition and Construction Services (Total) 2530 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540		
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 73 Facilities Acquisition and Construction Services (Total) 2530 75 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540		
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 74 Facilities Acquisition and Construction Services (Total) 2530 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540		
73 expenditures are also included in Function 2000 above) 74 Facilities Acquisition and Construction Services (Total) 75 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2530 2540	\exists	
74 Facilities Acquisition and Construction Services (Total) 2530 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540		
75 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540		
		0
76 FOOD SERVICES (Total) 2560		0
		0
3. List the technology expenses in Functions: 1000 & 2000 below (these		
78 expenditures are also included in Functions 1000 & 2000 above).		
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)		0
TECHNOLOGY BELATED SURDIUES DUDCHASE SEDVICES FOUNDMENT (Included		
80 in Function 2000)		0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,		
EQUIPMENT (Total TECHNOLOGY included in all Expenditure Total Technology 0 0		0
81 Functions)		
82 Expenditure Section C:		
83 ————————————————————————————————————		
	(800)	(900)
Findowe Purchased Sundies & Non-Capital	zed Termination	Total
85 Benefits Services Materials ' Equipme	t Benefits	Expenditures
86 FUNCTION		
1. List the total expenditures for the Functions 1000 and 2000 below		
88 INSTRUCTION Total Expenditures 1000		0
89 SUPPORT SERVICES Total Expenditures 2000 2000		0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these		
91 expenditures are also included in Function 2000 above)		
92 Facilities Acquisition and Construction Services (Total) 2530		0
93 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540		
		0
94 FOOD SERVICES (Total) 2560 2560		0
3. List the technology expenses in Functions: 1000 & 2000 below (these		
96 expenditures are also included in Functions 1000 & 2000 above).		
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 1000		0
97 in Function 1000)		
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000)		0
98 in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,		
FOUIDMENT (Total TECHNOLOGY included in all Expenditure		0
99 Functions) Technology		
101 — — — — — — — — — — — — — — — — — —	(000)	(000)
GEER II EXPENDITURES (CRRSA) Final over Purchased Supplies & Non-Capital	(800) zed Termination	(900) Total
Salaries Services Materials Capital Outlay Other Equipme		Expenditures
104 FUNCTION		
100		
106 INSTRUCTION Total Expenditures 1000		0

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107	SUPPORT SERVICES Total Expenditures	2000	Ü			 		· · · · · · · · · · · · · · · · · · ·	'	 		0
100	SOFFORT SERVICES TOTAL EXPENDITURES	2000										Ů
109	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	low (these										
110	Facilities Acquisition and Construction Services (Total)	2530										0
111	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540								1		0
112	FOOD SERVICES (Total)	2560								I		0
113												
114	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above.	-										
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
117	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
118	Expenditure Section E:											
119								DISBURSEMENT	S			
120	ESSER III EXPENDITURES (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	LOOLK III LAI LIIDITOKLO (AKI)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
121				Salaries	Benefits	Services	Materials	capital outlay	Other	Equipment	Benefits	Expenditures
122	FUNCTION											
123	1. List the total expenditures for the Functions 1000 and 2000 b											
	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000			<u> </u>							0
127	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	low (these										
128	Facilities Acquisition and Construction Services (Total)	2530								1		0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540								1		0
	FOOD SERVICES (Total)	2560	-									0
101	. 000 02.111020 (1010.)					/	/	 	<u> </u>			
132	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov	ve).							,			
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
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
136	Expenditure Section F:											
137								DISBURSEMENT	S			
138	CRRSA Child Nutrition (CRRSA)			(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
139					Benefits	Services	Materials	, in the same		Equipment	Benefits	Expenditures
140	FUNCTION											
141	1. List the total expenditures for the Functions 1000 and 2000 b											
_	INSTRUCTION Total Expenditures	1000				<u> </u>	<u> </u>					0
-	SUPPORT SERVICES Total Expenditures	2000		,	i			1	1	1		0
						—						
144												

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	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel		Ŭ			•			•	3	IX	
145	expenditures are also included in Function 2000 above)	ow (these										
146	Facilities Acquisition and Construction Services (Total)	2530				1		T		1		0
147	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
148		2560										0
149	FOOD SERVICES (Total)	2300										
149												
450	3. List the technology expenses in Functions: 1000 & 2000 below											
150	expenditures are also included in Functions 1000 & 2000 above	ej.					1				1	
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
101	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											
152	in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
153	Functions)	Technology										
154	Expenditure Section G:											
155								DISBURSEMENTS	}			
156				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
.00	ARP Child Nutrition (ARP)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
157				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
158	FUNCTION											
159	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
160	INSTRUCTION Total Expenditures	1000										0
161	SUPPORT SERVICES Total Expenditures	2000										0
102												
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
163	expenditures are also included in Function 2000 above)											
164	Facilities Acquisition and Construction Services (Total)	2530										0
165	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
166	FOOD SERVICES (Total)	2560										0
107												
400	3. List the technology expenses in Functions: 1000 & 2000 below											
168	expenditures are also included in Functions 1000 & 2000 abov	e).					T	1			1	
160	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000				I						0
103	IN FUNCTION 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included						1					
170	in Function 2000)	2000				I						0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
171	Functions)	recimology										
172	Expenditure Section H:											
173	•							DISBURSEMENTS	j			
174	ADD IDEA (ADD)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	ARP IDEA (ARP)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
175				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
176	FUNCTION											
177	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
178	INSTRUCTION Total Expenditures	1000										0
179	SUPPORT SERVICES Total Expenditures	2000										0
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
181	expenditures are also included in Function 2000 above)											
182	Facilities Acquisition and Construction Services (Total)	2530										0
						•	•			•		

	А	В	С	D	Е	F	G	Н	I	J	K	L
183	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
184	FOOD SERVICES (Total)	2560										0
183												
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
186	expenditures are also included in Functions 1000 & 2000 abo	ve).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	4000					I]			
187	in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
188	in Function 2000)	2000										ŭ
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
100	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
109	Functions)								J			
190	Expenditure Section I:											
191								DISBURSEMENT	S			
192	ARP Homeless I (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Alti Holliolooo I (Alti)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
193	TIME TO L				Benefits	Services	Materials	,		Equipment	Benefits	Expenditures
194	FUNCTION 4 1000 and 2000 and 2	h - 1										
195	List the total expenditures for the Functions 1000 and 2000 l							1	I			
	INSTRUCTION Total Expenditures	1000										0
197 198	SUPPORT SERVICES Total Expenditures	2000										0
100												
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
199	expenditures are also included in Function 2000 above)											
200	Facilities Acquisition and Construction Services (Total)	2530										0
201	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
203												
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
204	expenditures are also included in Functions 1000 & 2000 abo	ve).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	4000]			
205	in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
206	in Function 2000)	2000										
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total					0	0				0
207	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				ľ	U	U		0		0
201								l .				
208	Expenditure Section J:											
209	CURES (Coronavirus State and Least Firest							DISBURSEMENT				
210	CURES (Coronavirus State and Local Fiscal			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
244	Recovery Funds)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
211 212	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
213	1. List the total expenditures for the Functions 1000 and 2000 l	helow										
	INSTRUCTION Total Expenditures	1000						1				0
	SUPPORT SERVICES Total Expenditures	2000				1	1					0
210	SOFFORT SERVICES TOTAL EXPENDITURES	2000										U .
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
217	expenditures are also included in Function 2000 above)											
218	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
LL I						İ	İ	İ	i			

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1. bit the technology expension in Functions: 1000 a 2000 below.		A	В	С	D	Е	F	G	Н		J	K	L
The Control of Mark 100 Developer Appendix of Processing State (1906) The Control of Mark 100 Developer Appendix of Processing State (1906) The Control of Mark 100 Developer Appendix of Processing State (1906) The Control of Mark 100 Developer Appendix of Processing State (1906) The Control of Processing State (1	222												
Company Testing Company Comp		TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											0
Comparison of Comparison (Comparison (Comparison of Comparison (Comparison (Co		TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											
Expenditure Section K:	224		2000	1									0
## Other CARES Act Expenditures (not accounted for above)	225	EQUIPMENT (Total TECHNOLOGY included in all Expenditure					0	0	0		0		0
Other CARES Act Expenditures (not above) Salaries Interest		Expenditure Section K:											
Salaries Salaries	227 228	Other CARES Act Expenditures (not			(100)	(200)	(300)	(400)			(700)	(800)	(900)
1. List the total expenditures for the functions 2000 and 2000 below 1.000		-				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
1. List the statel segenditures for the Functions 1000 and 2000 below (Place) 233 Support (SEMICES Total Expenditures 1000	230	FUNCTION				Delients	Services	iviateriais			Equipment	Delients	Expenditures
222 STANISHICTOR Total Expenditures 1000 10		2 2 2	pelow										
2.2 List the specific spenditures in functions: 2530, 2540, & 2560 below (these appenditures are also included in Functions (2500 above)		INSTRUCTION Total Expenditures	1000										0
2. List the specific expenditures are also included in functions 2030 above) 237 OPERATION & MAINTENANCE OF LANT SERVICES (Total) 238 FOOD SERVICES (Total) 240 3. List the technology expenses in functions 1000 & 2000 below (these expenditures are also included in functions 2000 & 2000 below (these expenditures are also included in functions 2000 & 2000 below (these expenditures are also included in functions 2000 & 2000 below (these expenditures are also included in all Expenditure 241 Including Part (Total TECHNOLOGY included in all Expenditure Technology 242 Including Part (Total TECHNOLOGY included in all Expenditure Technology 243 Functions) 244 Expenditure Section L: 245 Other CRRSA Expenditures (not accounted for above) 246 Included I			2000										0
255 Repetitive are also included in Function 2000 above)	207												
237 ORBATION R MAINTENANCE OF PLANT SERVICES (Total) 238 POOD SERVICES (Total) 239 POOD SERVICES (Total) 240 Services in Functions: 1000 & 2000 below these expenditures are also included in Functions: 1000 & 2000 below these expenditures are also included in Functions: 1000 & 2000 below these expenditures are also included in Functions: 1000 & 2000 below these expenditures are also included in Functions: 1000 & 2000 below these expenditures from the function of the function	235		low (these										
3. List the technology appearase in functions: 100 & 2000 below (these appenditures are also included in Functions: 100 & 2000 below (these appenditures are also included in Functions: 100 & 2000 below (these appenditures are also included in Functions: 2000 & 2000 below (these appenditures are also included in Functions: 2000 & 2000 below (these appenditures are also included in Functions: 2000 & 2000 below (these appenditures are also included in Functions: 2000 & 2000 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2500 below (these appenditures are also included in Functions: 2000 & 2000 below (these appenditures are also included in Functions: 2000 & 2000 below (these appenditures are also included in Functions: 2000 & 2000 below (these appenditures are also included in Functions: 2000 & 2000 below (these appenditures are also included in Functions: 2000 & 2000 below). Teth HOLOKOP RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included and included a	236	Facilities Acquisition and Construction Services (Total)	2530										0
3. List the technology expenses in Functions: 1000 & 2000 above). **TECHNOLOGY-RELATED SUPPLIES, PURCHASS SERVICES, CQUIPMENT (Included 2 1000)	237	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
3. List the technology expenses in Functions: 1000 & 2000 above). 240 TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (Included Loop of Linuxion 2000) Cool 238	FOOD SERVICES (Total)	2560										0	
## TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 1000) ## TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES (Total) ## TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATES SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ## TOTAL TECHNOLOGY RELATED SUPPLIES, EQUIPMENT (Included 2000) ##	239												
TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (Included In Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (Included In Infunction 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included In all Expenditure Technology Technology Total Technology Total Technology Total Technology Included In all Expenditure Technology Total Technology Technology Total Technology Included In all Expenditure Technology Total	240		-										
242 In Function 2000 Capital Outlay	241		1000										0
Expenditure Section L: 244 Expenditures (not accounted for above) 245 246 247 248 Expenditures (not accounted for above) 249 240 240 241 Expenditures (not accounted for above) 241 242 245 246 247 248 Employee Purchased Supplies & Services Materials 249 1. List the total expenditures for the Functions 1000 and 2000 below 250 1NSTRUCTION Total Expenditures 250 251 SUPPORT SERVICES Total Expenditures 252 253 254 255 256 256 256 257 258 258 258 258 258 258 258	242		2000										0
243 Functions) 244 Expenditure Section L: 245 Other CRRSA Expenditures (not accounted for above) 247 FUNCTION 248 FUNCTION 249 1. List the total expenditures for the Functions 1000 and 2000 below 250 INSTRUCTION Total Expenditures 251 SupPoRT SERVICES Total Expenditures 252 253 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 255 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 256 SupPoRT SERVICES (Total) 257 SupPoRT SERVICES (Total) 258 SupPoRT SERVICES (Total) 259 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 250 SupPoRT SERVICES (Total) 250 SupPoRT SERVICES (Total) 250 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 251 SupPoRT SERVICES (Total) 252 SupPoRT SERVICES (Total) 253 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 254 SupPoRT SERVICES (Total) 255 SupPoRT SERVICES (Total) 256 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 257 SupPoRT SERVICES (Total) 258 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 259 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 250 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 250 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 251 SupPoRT SERVICES (Total) 252 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 253 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 254 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 255 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 256 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 257 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 258 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 259 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 250 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 251 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 252 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 253 OPERATION & MAINTENANCE OF PLANT SERVICES (TOTAL) 254 OPERATION & MAINTENANCE OF PLANT SERVICES (TOTAL) 255 OPERATION & MAINTENANCE OF PLANT SERVICES (TOTAL) 256 OPERATION & MAINTENANCE OF PLANT SERVICES (TOTAL) 257 OPERATION & MAINTENANCE OF PLANT SERVICES (TOTAL) 258		TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Tatal										
Other CRRSA Expenditures (not accounted for above) (100) (200) (300) (400) (500) (600) (700) (800) (900) Employee Purchased Supplies & Services Materials (248 FUNCTION 249 1. List the total expenditures for the Functions 1000 and 2000 below 250 INSTRUCTION Total Expenditures 250 INSTRUCTION Total Expenditures 251 Suppers Services Total Expenditures 252 expenditures are also included in Function 2000 above) 253 expenditures are also included in Function 2000 above) 254 Facilities Acquisition and Construction Services (Total) 255 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 256 PRODO SERVICES (Total) 257 3 List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included and the control of the control	243						0	0	0		0		0
Capital Outlay Capital Counted Capital Counted Capital Counted Capital Counted Capital Counted Capital Counted Capital Counter Capital Cou	244	Expenditure Section L:											
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248 FUNCTION 249 1. List the total expenditures for the Functions 1000 and 2000 below 250 INSTRUCTION Total Expenditures 251 SUPPORT SERVICES Total Expenditures 2000 0 25. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 25. Facilities Acquisition and Construction Services (Total) 25. OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 25. OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 25. OPERATION & MAINTENANCE (Total) 25. Ist the technology expenses in Functions: 1000 & 2000 above). 25. Expenditures are also included in Functions: 1000 & 2000 above). 25. Expenditures are also included in Functions: 1000 & 2000 above). 25. Expenditures are also included in Functions: 1000 & 2000 above).	247	for above)			Salaries				Capital Outlay	Other			
1. List the total expenditures for the Functions 1000 and 2000 below Support Services Total Expenditures 1000		FUNCTION				Delients	Services	Materials			Equipment	Delients	Experiurtures
251 SUPPORT SERVICES Total Expenditures 2000 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 253 Facilities Acquisition and Construction Services (Total) 254 Facilities Acquisition and Construction Services (Total) 255 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 256 FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 1000 accordance)			pelow										
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 254 Facilities Acquisition and Construction Services (Total) 255 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2560 FOOD SERVICES (Total) 257 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included to the second to	250	INSTRUCTION Total Expenditures	1000										0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 253 254 Facilities Acquisition and Construction Services (Total) 2550 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2560 257 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included to the second to	251	SUPPORT SERVICES Total Expenditures	2000										0
253 expenditures are also included in Function 2000 above) 254 Facilities Acquisition and Construction Services (Total) 255 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 256 FOOD SERVICES (Total) 257 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included to the services) and the services of	ZUZ						1						
254 Facilities Acquisition and Construction Services (Total) 2530 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540 256 FOOD SERVICES (Total) 2560 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included to the control of the	253		low (these										
255 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 256 FOOD SERVICES (Total) 257 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included to the content of		Facilities Acquisition and Construction Services (Total)	2530										0
256 FOOD SERVICES (Total) 257 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included to the control of the con													0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included and also also also also also also also also													0
258 expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included and a secon													
	258		-										
200 III (Incito) 200)	259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000)	1000										0

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Total Technology-allustra Suprices Services Total Technology Tot		A	В	С	D	E	F	G	Н	<u> </u>	J	K	1 1
Total Total Technology Total Technology		, ,		J				Ŭ		•	Ŭ	10	
Total Troutions Total Technology included in all Expenditure Section M: Total Technology Total Expenditures (not accounted for above) (100) (200)	260		2000										0
Expenditure Section M:		·	Total										
Expenditure Section M:	261						0	0	0		0		0
Composition Composition	261									J			
Company Comp		Expenditure Section M:											
Salaries Employee Salaries Employee Employee Employee Salaries Employee		Other ADD Francishts and the second of the											
Search S	264				(100)		, ,		(500)	(600)			• •
	265	above)			Salaries				Capital Outlay	Other			
1. List the total expenditures for the Functions 1000 and 2000 below		FUNCTION		1		Delients	Jeivices	iviateriais			Equipment	belletits	Expelialtures
200 200		1. List the total expenditures for the Functions 1000 and 2000 b	elow										
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 272 Facilities Acquibition and Construction Services (Total) 273 OPERATON & MAINTENANCE OP PLANT SERVICES (Total) 274 FOOD SERVICES (Total) 275 OPERATON & MAINTENANCE OP PLANT SERVICES (Total) 276 Copposition of Functions: 1000 & 2000 above). 277 INTENDICON SERVICES (Total) 278 SERVICES (Total) 279 OPERATON & MAINTENANCE OP PLANT SERVICES (Total) 280 SERVICES (Total) 280 O	268	INSTRUCTION Total Expenditures	1000										0
2. List the specific expenditures in Functions: 2330, 2340, & 2560 below (these expenditures are also included in Function 2000 above) 277 Facilities Acquisition and Construction Services (Total) 2530 278 Facilities Acquisition and Construction Services (Total) 2540 279 Facilities Acquisition and Construction Services (Total) 2540 270 Facilities Acquisition and Construction Services (Total) 2540 271 Facilities Acquisition and Construction Services (Total) 2540 272 Facilities Acquisition and Construction Services (Total) 2540 273 Facilities Acquisition and Construction Services (Total) 2540 274 Facilities Acquisition and Construction Services (Total) 2540 275 Facilities Acquisition and Construction Services (Total) 2540 276 Facilities Acquisition and Construction Services (Total) 2540 277 Facilities Acquisition and Construction Services (Total) 2540 278 Facilities Acquisition and Construction Services (Total) 2540 279 Facilities Acquisition and Construction Services (Total) 2540 270 Facilities Acquisition and Construction Services (Total) 2540 270 Facilities Acquisition and Construction Services (Total) 2540 270 Facilities Acquisition and Construction Services (Total) 2540 271 Facilities Acquisition and Construction Services (Total) 2540 270 Facilities Acquisition and Construction Services (Total) 2540 271 Facilities Acquisition and Construction Services (Total) 2540 272 Facilities Acquisition and Construction Services (Total) 2540 273 Facilities Acquisition and Construction Services (Total) 2540 274 Facilities Acquisition and Construction Services (Total) 2540 275 Facilities Acquisition and Construction Services (Total) 2540 276 Facilities Acquisition and Construction Services (Total) 2540 277 Facilities Acquisition and Construction Services (Total) 2540 278 Facilities Acquisition and Construction Services (Total) 2540 278 Facilities Acquisition and Construction Services (Total) 2540 279 Facilities Acquisition and Construction Services (Total) 2540 270 Facilities Acquisition and Construction Services (Total) 2	269	SUPPORT SERVICES Total Expenditures	2000										0
277	270		4.1						ļ.				
272 Facilities Acquisition and Construction Services (Total) 250	271		low (these										
273 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540 2560 276 276 276 276 276 276 276 276 276 277 276 277			2520			I		I			I	I	0
274 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). TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included prunctions 1000) TOTAL TECHNOLOGY Included in all Expenditure are also included in all Expenditure are also included in Function 3000) TOTAL TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included prunctions) TOTAL TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included prunctions) TOTAL TECHNOLOGY Included in all Expenditure and included in function 2000) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) Salaries TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) Salaries TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) Salaries TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) Salaries TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) TOTAL EXPENDITURES (from all CARES, CRRSA, & A													0
276 expenditures are also included in Functions 1000 & 2000 above). 277 in Function 1000) 278 in Function 1000) 279 in Function 1000) 279 in Function 2000) 279 Functions) 270 Functions 270 Funct		1005 SERVICES (Total)											
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In all Expenditure Section N: TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In all Expenditure Section N: TOTAL Expend		- · ·	-										
	276		/e).							_			
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 2000) TOTAL TECHNOLOGY included in all Expenditure Total Technology Total Tec	277		1000										0
TOTAL TECHNOLOGY: RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) TOTAL TECHNOLOGY included in all Expenditure	211	·								-			
EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	278		2000										0
Technology Tec			Total										
Expenditure Section N:	270						0	0	0		0		0
Expenditure Section N:		Functions)											
TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) CARES, CRRSA, & ARP funds Capital Outlay Cap	280												
CARES, CRRSA, & ARP funds CARES, CRRSA, & ARP funds Capital Outlay		Expenditure Section N:											
CARES, CRRSA, & ARP funds) Salaries Salaries Salaries Salaries Services Materials Capital Outlay Other Non-Capitalized Equipment Equipment Denefits Total Expenditures Total	282	TOTAL EXPENDITURES (from all											
Service Service Materials Equipment Benefits Expenditures	283	•			(100)		1 .		(500)	(600)			
285 FUNCTION 286 INSTRUCTION 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	284	CARES, CRRSA, & ARP funds)			Salaries				Capital Outlay	Other			
287 SUPPORT SERVICES 2000 0 0 0 0 0 0 0 0		FUNCTION				Benefits	Services	Widterials			Equipment	Delicites	Expenditures
Facilities Acquisition and Construction Services (Total) 2530 0 0 0 0 0 0 0 0	286	INSTRUCTION	1000		0	0	0	0	0	0	0		0
	287	SUPPORT SERVICES	2000		0	0	0	0	0	0	0		0
200 00000000000000000000000000000000000	288	Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	0	0	0		0
203 UPERATION & MAINTENANCE OF PLANT SERVICES (TOTAL)	289	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	0	0	0	0		0
290 FOOD SERVICES (Total) 2560 0 0 0 0 0 0 0 0		FOOD SERVICES (Total)	2560		0	0	0	0	0	0	0		0
291 TOTAL EXPENDITURES Functions 1000 & 2000 total 0		TOTAL EXPENDITURES									Functions 1	000 & 2000 total	0
292	292												
293 Expenditure Section O:	293	Expenditure Section O:											
TOTAL TECHNOLOGY ——DISBURSEMENTS——DISBURSEMENTS——	294								DISBURSEMENT	rs			
(100) (200) (300) (500) (500) (700) (800) (900)	295				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
EXPENDITURES (from all CARES, Salaries Salaries Salaries Supplies & Capital Outlay Other Composition of the composition of the		•			Salarias	Employee	Purchased	Supplies &	Canital Outles	Othor	Non-Capitalized	Termination	Total
CRRSA, & ARP funds) Salaries Benefits Services Materials Capital Outlay Other Equipment Benefits Expenditures	296	CRRSA, & ARP funds)			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
	297	FUNCTION											

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CARES, CRRSA, ARP Schedule

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

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	A	В	С	D	E	F	G	Н	1	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	ECIATION									
2	Description of Assets (Enter Whole Dollars)	Acct#	Cost Beginning July 1, 2021	Add: Additions July 1, 2021 thru June 30, 2022	Less: Deletions July 1, 2021 thru June 30, 2022	Cost Ending June 30, 2022	Life In Years	Accumlated Depreciation Beginning July 1, 2021	Add: Depreciation Allowable July 1, 2021 thru June 30, 2022	Less: Depreciation Deletions July 1, 2021 thru June 30, 2022	Accumulated Depreciation Ending June 30, 2022	Ending Balance Undepreciated June 30, 2022
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221				0						0
6	Depreciable Land	222				0	50		0		0	0
7	Buildings	230										
8	Permanent Buildings	231				0	50		0		0	0
9	Temporary Buildings	232				0	20		0		0	0
10	Improvements Other than Buildings (Infrastructure)	240				0	20		0		0	0
11	Capitalized Equipment	250										
12	10 Yr Schedule	251				0	10		0		0	0
13	5 Yr Schedule	252				0	5		0		0	0
14	3 Yr Schedule	253				0	3		0		0	0
15	Construction in Progress	260				0						0
16	Total Capital Assets	200	0	0	0	0		0	0	0	0	0
17	Non-Capitalized Equipment	700				0	10		0			
18	Allowable Depreciation								0			

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	А	В	С	D	I	F
1		ESTIMATED OPERATING EXPENSE P	ER PUPIL (OEI	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTA	TIONS (2021 - 2022)	
2			This schedule	e is completed for school districts only.		
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE		<u>Amount</u>
6			<u>0</u> 1	PERATING EXPENSE PER PUPIL		
_	EXPENDITURES: ED	Expenditures 16-24, L116		Total Expenditures		\$ 200,998
9	0&M	Expenditures 16-24, L155		Total Expenditures		0
	DS	Expenditures 16-24, L178		Total Expenditures		0
11 12	TR MR/SS	Expenditures 16-24, L214 Expenditures 16-24, L292		Total Expenditures Total Expenditures		0
13	TORT	Expenditures 16-24, L422		Total Expenditures		0
14					Total Expenditures	\$ 200,998
	•	URSEMENTS/EXPENDITURES NOT APPLICABLE T	O THE REGULAR			
18 19	TR	Revenues 10-15, L43, Col F Revenues 10-15, L47, Col F	1412 1421	Regular - Transp Fees from Other Districts (In State)		\$ 0
20	TR	Revenues 10-15, L48, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State) Summer Sch - Transp. Fees from Other Districts (In State)		0
21	TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		0
23	TR TR	Revenues 10-15, L50 Col F Revenues 10-15, L52, Col F	1424 1432	Summer Sch - Transp. Fees from Other Sources (Out of State) CTE - Transp Fees from Other Districts (In State)		0
24	TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		0
25	TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		0
26 27	TR TR	Revenues 10-15, L60, Col F Revenues 10-15, L61, Col F	1452 1453	Adult - Transp Fees from Other Districts (In State) Adult - Transp Fees from Other Sources (In State)		0
28	TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		0
	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)		0
	O&M-TR O&M-TR	Revenues 10-15, L152, Col D & F Revenues 10-15, L213, Col D,F	3499 4600	Adult Ed - Other (Describe & Itemize) Fed - Spec Education - Preschool Flow-Through		0
32	O&M-TR	Revenues 10-15, L214, Col D,F	4605	Fed - Spec Education - Preschool Piscretionary		0
	0&M	Revenues 10-15, L224, Col D	4810	Federal - Adult Education		0
34 35	ED ED	Expenditures 16-24, L7, Col K - (G+I) Expenditures 16-24, L9, Col K - (G+I)	1125 1225	Pre-K Programs Special Education Programs Pre-K		0
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0
	ED	Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		0
	ED FD	Expenditures 16-24, L15, Col K - (G+I) Expenditures 16-24, L20, Col K	1600 1910	Summer School Programs 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		0
	ED ED	Expenditures 16-24, L23, Col K Expenditures 16-24, L24, Col K	1913 1914	Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tuition		0
44	ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0
	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0
	ED ED	Expenditures 16-24, L27, Col K Expenditures 16-24, L28, Col K	1917 1918	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition		0
	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition		0
	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition		0
	ED ED	Expenditures 16-24, L31, Col K Expenditures 16-24, L32, Col K	1921 1922	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tuition		0
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services		0
	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units		9,000
_	ED ED	Expenditures 16-24, L116, Col G Expenditures 16-24, L116, Col I	-	Capital Outlay Non-Capitalized Equipment		0
	0&M	Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services		0
57 58	0&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units		0
	0&M 0&M	Expenditures 16-24, L155, Col G Expenditures 16-24, L155, Col I	-	Capital Outlay Non-Capitalized Equipment		0
60	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units		0
61		Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		0
62 63	TR TR	Expenditures 16-24, L189, Col K - (G+I) Expenditures 16-24, L200, Col K	3000 4000	Community Services Total Payments to Other Govt Units		0
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		0
65 66		Expenditures 16-24, L214, Col G	-	Capital Outlay		0
66 67	TR MR/SS	Expenditures 16-24, L214, Col I Expenditures 16-24, L220, Col K	- 1125	Non-Capitalized Equipment Pre-K Programs		0
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K		0
	MR/SS MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K		0
	MR/SS MR/SS	Expenditures 16-24, L225, Col K Expenditures 16-24, L228, Col K	1300 1600	Adult/Continuing Education Programs Summer School Programs		0
72	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services		0
73 74	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units		0
75		Expenditures 16-24, L318, Col K - (G+I) Expenditures 16-24, L320, Col K - (G+I)	1125 1225	Pre-K Programs Special Education Programs Pre-K		0
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0
77 78		Expenditures 16-24, L323, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs		0
79		Expenditures 16-24, L326, Col K - (G+I) Expenditures 16-24, L331, Col K	1600 1910	Summer School Programs Pre-K Programs - Private Tuition		0
80	Tort	Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition		0
	Tort Tort	Expenditures 16-24, L333, Col K	1912	Special Education Programs Rro.K - Tuition		0
83		Expenditures 16-24, L334, Col K Expenditures 16-24, L335, Col K	1913 1914	Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tuition		0
84	Tort	Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0
85 86	Tort Tort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0
87		Expenditures 16-24, L338, Col K Expenditures 16-24, L339, Col K	1917 1918	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition		0
88	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition		0
89	Tort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition		0
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition		0

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	Α	В	С	D	Е	F (H
1		ESTIMATED OPERATING EXPENSE PER PL	IPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)		
2		<u>This</u>	schedul	e is completed for school districts only.		
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE		Amount
92		Expenditures 16-24, L387, Col K - (G+I)	3000	Community Services		0
93		Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units		0
94		Expenditures 16-24, L422, Col G	-	Capital Outlay		0
95	Tort	Expenditures 16-24, L422, Col I	-	Non-Capitalized Equipment		0
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	9,000
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		191,998
98		9 Month ADA f	rom Avera	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022		0.00
99				Estimated OEPP (Line 97 divided by Line 98)	\$	Complete Line 98
100						

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	Α	В	С	D	E F	
1		ESTIMATED OPERATING EXPEN	SE PER PUPIL (OEI	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)		
2			This schedule	e is completed for school districts only.		
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount	
ပ် 101		<u> </u>			, into and	
· •=			<u>!</u>	PER CAPITA TUITION CHARGE		
103 ι 104 τ	LESS OFFSETTING RECEIPTS/REVE		1411	Daniela Transa Casa franco Duniela sa Danasta (la Chata)	ć	0
104 г		Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State)	\$	0
106 т		Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0
107 т		Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0
108 т 109 т		Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F	1431 1433	CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State)		0
110 т		Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (III State)		0
111 т	**	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0
112 т 113 т		Revenues 10-15, L57, Col F Revenues 10-15, L58, Col F	1443 1444	Special Ed - Transp Fees from Other Sources (In State)		0
114 E		Revenues 10-15, L75, Col C	1600	Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service		0
115 E	D-0&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		0
116 E		Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		0
117 е 118 е		Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C	1819 1821	Rentals - Other (Describe & Itemize) Sales - Regular Textbooks		0
119 E		Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		0
120 E		Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)		0
	D-O&M D-O&M-TR	Revenues 10-15, L97, Col C,D	1910	Rentals Society Provided Other Districts		0
	D-O&M-TR D-O&M-DS-TR-MR/SS	Revenues 10-15, L100, Col C,D,F Revenues 10-15, L106, Col C,D,E,F,G	1940 1991	Services Provided Other Districts Payment from Other Districts		0
124 E	D	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)		0
	D-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		0
	D-O&M-MR/SS D-MR/SS	Revenues 10-15, L143, Col C,D,G Revenues 10-15, L147, Col C,G	3200 3300	Total Career and Technical Education Total Bilingual Ed		0
128 E		Revenues 10-15, L147, Col C,G	3360	State Free Lunch & Breakfast		0
	D-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative		0
	D-0&M	Revenues 10-15, L150,Col C,D	3370	Driver Education		0
131 E 132 E	D-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G Revenues 10-15, L158, Col C	3500 3610	Total Transportation Learning Improvement - Change Grants		0
	D-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		0
134 E	D-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		0
	D-O&M-TR-MR/SS D-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0
	D-O&M-DS-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G Revenues 10-15, L164, Col C,D,E,F,G	3767 3775	Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant		0
	D-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		0
139 E		Revenues 10-15, L166, Col C,F	3815	State Charter Schools		0
140 o	0&M D-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L169, Col D Revenues 10-15, L170, Col C-G,J	3925 3999	School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources		0
142 E		Revenues 10-15, L179, Col C-6,5	4045	Head Start (Subtract)		0
	D-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
	D-O&M-TR-MR/SS D-MR/SS	Revenues 10-15, L190, Col C,D,F,G Revenues 10-15, L200, Col C,G	4100	Total Title V		0
	D-MK/SS D-O&M-TR-MR/SS	Revenues 10-15, L200, Col C,G Revenues 10-15, L206, Col C,D,F,G	4200 4300	Total Food Service Total Title I		0
147 E	D-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV		0
	D-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		2,524
	D-O&M-TR-MR/SS D-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G Revenues 10-15, L217, Col C,D,F,G	4625 4630	Fed - Spec Education - IDEA - Room & Board Fed - Spec Education - IDEA - Discretionary		0
	D-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0
152 E	D-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins		0
	D-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments		0
178 е 179 е	D-O&M-TR-MR/SS	Revenues 10-15, L255, Col C Revenues 10-15, L256, Col C,D,F,G	4901 4902	Race to the Top Race to the Top-Preschool Expansion Grant		0
	D-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		0
181 E	D-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		0
	D-O&M-TR-MR/SS D-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children		0
_	D-O&M-TR-MR/SS D-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G Revenues 10-15, L261, Col C,D,F,G	4930 4932	Title II - Eisenhower Professional Development Formula Title II - Teacher Quality		0
	D-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools		0
	D-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants		0
	D-O&M-TR-MR/SS D-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G Revenues 10-15, L265, Col C,D,F,G	4982 4991	Grant for State Assessments and Related Activities Medicaid Matching Funds - Administrative Outreach		0
	D-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		0
190 E	D-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		0
191 ғ	ederal Stimulus Revenue	CARES CRRSA ARP Schedule	2465	Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses		0
192 E 193 F	D-TR-MR/SS D-MR/SS	Revenues (Part of EBF Payment) Revenues (Part of EBF Payment)	3100 3300	Special Education Contributions from EBF Funds ** English Learning (Bilingual) Contributions from EBF Funds **		
10F	D-MR/SS		3300		<u> </u>	2.526
196				Total Deductions for PCTC Computation Line 104 through Line 193 Net Operating Expense for Tuition Computation (Line 97 minus Line 195)		2,524 .89,474
197				Total Depreciation Allowance (from page 36, Line 18, Col I)		0 0
198				Total Allowance for PCTC Computation (Line 196 plus Line 197)	18	.89,474
199		9 N	Ionth ADA from Avera	ge Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022		0.00
200				Total Estimated PCTC (Line 198 divided by Line 199)	* \$#	#DIV/0!
201						

Under Reports, open the FY 2022 Special Education Funding Allocation Calculation Details and the FY 2022 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 192 and 193.

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

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

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

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

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





Indirect Cost Rate Plan

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

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

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

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)		Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
No contracts paid in FY22				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
Total			0		0

ESTIMATED INDIRECT COST DATA

	Α	В	С	D	E	F	G	Н					
	FSTIMATE	D INDIRECT COST RATE DATA											
1		D INDIRECT COST RATE DATA											
2	SECTION I												
3	Financial Data To Assist Indirect Cost Rate Determination												
4	(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)												
	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs.												
	Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant												
	programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or												
5	to persons whose salaries are classified as direct costs in the function listed.												
6													
7	Direction of Business Support Services (1-2510) and (5-2510)												
8		ices (1-2520) and (5-2520)											
9		and Maintenance of Plant Services (1, 2, and 5-2540)											
10	Food Servi	ices (1-2560) Must be less than (P16, Col E-F, L65)											
	Value of C	ommodities Received for Fiscal Year 2022 (Include the value of commodities wh	en determinir	g if a Single Audit is									
11	required).												
12	Internal Se	ervices (1-2570) and (5-2570)											
13	Staff Servi	ces (1-2640) and (5-2640)											
14	Data Proce	essing Services (1-2660) and (5-2660)											
15	SECTION II												
16													
17				Restricted			ed Program						
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs						
19 20	Instruction		1000		2,524		2,524						
21	Support Serv	vices:	2400				0						
22	Pupil	and Chaff	2100		0		0						
23	Instruction		2200		189,474								
24	General Ad		2300 2400		109,474		189,474						
25	Business:	111111	2400		0		U						
26		of Business Spt. Srv.	2510	0	0	0	0						
27	Fiscal Serv		2520	0	0	0	0						
28		laint. Plant Services	2540	Ů.	0	0	0						
29	Pupil Tran		2550		0		0						
30	Food Servi	·	2560		0		0						
31	Internal Se		2570	0	0	0	0						
32	Central:												
33	Direction of	of Central Spt. Srv.	2610		0		0						
34	Plan, Rsrcl	n, Dvlp, Eval. Srv.	2620		0		0						
35	Informatio	on Services	2630		0		0						
36	Staff Servi	ces	2640	0	0	0	0						
37		essing Services	2660	0	0	0	0						
	Other:		2900		0		0						
	Community		3000		0		0						
40		id in CY over the allowed amount for ICR calculation (from page 40)			0		0						
41 42	Total			0	191,998	0	191,998						
42				Restrict			cted Rate						
43 44 45 46				Total Indirect Costs:	101.000	Total Indirect Costs:	0						
44				Total Direct Costs:	191,998	Total Direct Costs:	191,998						
40				=	0.00%	=	0.00%						
46													

	A	В	С	D	E	F	G	-	H I	J	K
1	REPORT ON SHARED SERVICES OR OUTSOURCING										•
2			School Co	ode, Section 1	.7-1.1 (Public Act s	97-0357)					
3	Fiscal Year Ending June 30, 2022										
5	5 Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.										
6	Wilmette Community Sp Ed 05-016-0390-61_AFR22 Wilmette Community Sp Ed Agreement										
7	1										
		$\overline{\mathbf{v}}$		050160390	1	Name of the Local Education Agency (LEA) Participating in the Joint Agreement,					
8	Check box if this schedule is not applicable	Х	Year	Year	Next Fiscal Year	Cooperative or Shared Service.					
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					·	1				
					Barriers to						
10	Service or Function (Check all that apply)				Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)					
11	Curriculum Planning			Х		N/A - no shared services	1				
12	Custodial Services										
13	Educational Shared Programs]				
14	Employee Benefits										
15	Energy Purchasing										
16	Food Services	_					_				
17	Grant Writing	_					_				
18	Grounds Maintenance Services	\rightarrow					-				
19	Insurance	\rightarrow					-				
20 21	Investment Pools	\rightarrow					-				
22	Legal Services Maintenance Services	\rightarrow					-				
23	Personnel Recruitment	\rightarrow					-				
24	Professional Development	\rightarrow					-				
25	Shared Personnel	\rightarrow					-				
26	Special Education Cooperatives	\rightarrow					1				
27	STEM (science, technology, engineering and math) Program Offerings						1				
28	Supply & Equipment Purchasing	\rightarrow		1			1				
29	Technology Services]				
30	Transportation										
31	Vocational Education Cooperatives										
32	All Other Joint/Cooperative Agreements	\rightarrow									
33	Other	\perp									
34							7				
35	Additional space for Column (D) - Barriers to Implementation:										
36 37	4										
38	1										
40	Additional space for Column (E) - Name of LEA :						1				
41	Additional space for Column (L) - Hame of LEA .										
42	1										
43	1										

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)						istrict Name: CDT Number:	Wilmette Co 0501603906	, ,	Ed Agreement	
		Actua	ual Expenditures, Fiscal Year 2022 Budgeted Expenditures, Fiscal Year 202							
		(10)	(20)	(80)	.022	(10)	(20)	(80)	ear 2023	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund		Total	
1. Executive Administration Services	2320	0		0	0				0	
2. Special Area Administration Services	2330	189,474		0	189,474				0	
3. Other Support Services - School Administration	2490	0		0	0				0	
4. Direction of Business Support Services	2510	0	0	0	0				0	
5. Internal Services	2570	0		0	0				0	
6. Direction of Central Support Services	2610	0		0	0				0	
Deduct - Early Retirement or other pension obligations required by st and included above.	ate law				0				0	
8. Totals		189,474	0	0	189,474	0	0	0	0	
9. Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Ad	tual)								Enter Budget Data	
certify that the amounts shown above as Actual Expenditures, Fiscal Yea also certify that the amounts shown above as Budgeted Expenditures, Fiscal Yea also certify that the amounts shown above as Budgeted Expenditures, Fiscal Yea also certify that the amounts shown above as Actual Expenditures, Fiscal Yea also certify that the amounts shown above as Actual Expenditures, Fiscal Yea also certify that the amounts shown above as Budgeted Expenditures, Fiscal Yea also certify that the amounts shown above as Budgeted Expenditures, Fiscal Yea also certify that the amounts shown above as Budgeted Expenditures, Fiscal Yea also certify that the amounts shown above as Budgeted Expenditures, Fiscal Yea also certify that the amounts shown above as Budgeted Expenditures, Fiscal Yea also certify that the amounts shown above as Budgeted Expenditures, Fiscal Yea also certify that the amounts shown above as Budgeted Expenditures, Fiscal Yea also certified the Actual Yea	_									
Signature of Superintendent				Dutt						
Contact Name (for questions)			Contact	Telephone N	umber					
If line 9 is greater than 5% please check one box below.										
The district is ranked by ISBE in the lowest 25th percentile o limitation by board action, subsequent to a public hearing.	f like distric	ts in administra	ative expenditu	res per stude	nt (4th quar	tile) and will wa	aive the			
The district is unable to waive the limitation by board action Chapter 105 ILCS 5/2-3.25g. Waiver applications must be por January 15, 2023, to ensure inclusion in the spring 2023 repo	stmarked l	oy August 15, 20	022, to ensure i	nclusion in tl	he fall 2022	report or postm	narked by			
https://www.isbe.net/Pages/Waivers.aspx The district will amend their budget to become in compliance	e with the	limitation.								

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

Type Below.

- 1. Audit Check Tab Row 81: Fund balance is zero, no error.
- 2.
- 3.
- 4.

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- ² GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) Computer Technology only.
- 9 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 10 Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- 11 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the 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	В	С	D	E	F					
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)										
2	Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2023 annual budget to be amended to include a Deficit Reduction Plan and narrative.										
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.										
5	- If the Annual Financial Report requires a deficit reducton plan even though the FY2023 budget does not, a completed deficit reduction plan is still required. DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only										
7	Description	(All AFR pages must be c	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL					
8	Direct Revenues	200,998				200,998					
9	Direct Expenditures	200,998				200,998					
10	Difference					·					
11	Fund Balance - June 30, 2022										
12 13 14 15			To determine	e if the AFR is balanced,	complete all pages o	f the AFR first.					

FY 2022 Audit Checklist

RCDT: 05016039061 School District/Joint Agreement Name: Wilmette Community Sp Ed Agreement Auditor Name: Nick Cavaliere, CPA CFE License #: 065040118 License Expiration Date (below):
9/30/2024
05-010-0390-01_AFR22 willinette Community Sp Ed

	Agroomont	
All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved be	low will be returned to the guditor for correction	
1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-1"		
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.		
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CP/	A firm. Comments and	
explanations are included for all checked items at the bottom of page 2.		
4. All Other accounts and functions labeled "(describe & itemize) are properly noted on the "Itemization" tab.		
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).		
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).		
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.		
8. All entries were entered to the nearest whole dollar amount.		
Balancing Schedule		
Check this Section for Error Messages		
The following assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved before	e submitting to ISBE. One or more	
errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization p	-	
	-	
Description: 1. Cover Page: The Accounting Basis must be Cash or Accrual.	Error Message	
Cover Page: The Accounting basis must be cash of Accidant Cover Page: Choose School District or Joint Agreement.		
What Basis of Accounting is used?	ACCRUAL	
Choose School District or Joint Agreement.	JOINT AGREEMENT	
Accounting for late payments (Audit Questionnaire Section D)	ENTER ACCOUNTING INFO	
	AFR form Incomplete.	
3. Page 3: Financial Information must be completed.		
	OK	
	OK OK	
"	NO	_
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.		
Fund (10) ED: Cash balances cannot be negative.	OK	
Fund (20) O&M: Cash balances cannot be negative.	OK	
Fund (30) DS: Cash balances cannot be negative.	OK	
Fund (40) TR: Cash balances cannot be negative. Fund (50) MR/SS: Cash balances cannot be negative.	OK	
(,)	OK OK	
Fund (70) WC: Cash balances cannot be negative.	OK	
Fund (80) Tort: Cash balances cannot be negative.	OK	
, <i>,</i>	OK	
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.		
·	OK OV	
·	OK OK	
	OK	
	OK	
Fund 60, Cell H13 must = Cell H41.	OK	
·	OK	
,	OK	
Fund 90, Cell K13 must = Cell K41. Agency Fund, Cell L13 must = Cell L41.	OK OK	
Reneral Fixed Assets, Cell M23 must = Cell M41.	OK OK	
	OK	
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.		
	OK	
	OK OK	
Fund 30, Cells E38+E39 must = Cell E81 Fund 40, Cells F38+F39 must = Cell F81.	OK	
Fund 50, Cells G38+G39 must = Cell G81.	OK OK	
	OK	
	OK	
Fund 80, Cells J38+J39 must = Cell J81.	OK	
1	OK	
8. Page 26: Schedule of Long-Term Debt		
Note: Explain any unreconcilable differences in the Itemization sheet. Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK	_
	OK	
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds		
	OK	
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK	
	OK	
(Cells C74:K74)		
 Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38. Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25. 	OK	
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	ENTRY IS REQUIRED!	
11. Page 7: "On behalf" payments to the Educational Fund		
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.	OK	
12. Page 37-39: The 9 Month ADA must be entered on Line 98.	OK	
	OK OV	
14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK	
 Page 40: Contracts Paid in Current Year (CY) <u>MUST</u> be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab. 	ок	
16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	OK OK	
17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK	
18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0	OK	
19. Assets-Llab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) - Enter Student Activity Funds	OK OV	
20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab	OK OK	
21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds	OK	

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

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

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

Single Audit Workpapers

GATA REQUIREMENTS

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

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

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

Guidance for the AARR Requirements