

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

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

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

School District
Joint Agreement

School District/Joint Agreement Information

(See instructions on inside of this page.)

School District/Joint Agreement Number:
01069006026

County Name:
Morgan

Name of School District/Joint Agreement (use drop-down arrow to locate district, RCOT will populate):
Waverly CUSD 6

Address:
201 North Miller

City:
Waverly

Email Address:
aguererco@waverlyscotties.com

Zip Code:
62692

Accounting Basis:

CASH
 ACCRUAL

School District Lookup Tool

School District Directory

Filing Status:

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

Annual Financial Report (AFR) Instructions

Zip Code: 0

Annual Financial Report

Type of Auditor's Report Issued:

Qualified Unqualified
Adverse Disclaimer

Reviewed by District Superintendent/Administrator

Annual Financial Report Questions 217-785-8779 or finance1@isbe.net

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

Reviewed by Township Treasurer (Cook County only)

District Superintendent/Administrator Name (Type or Print):

Township Treasurer Name (type or print)

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

Email Address:

Email Address:

Email Address:

Telephone:

Fax Number:

Telephone:

Fax Number:

Telephone:

Fax Number:

Signature & Date:

Signature & Date:

Signature & Date:

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).

ISBE Form SD50-35/JA50-60 (05/22-version1)

01-069-0060-26_AFR22 Waverly CUSD 6

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

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INSTRUCTIONS/REQUIREMENTS: For School Districts/ Joint Agreements

All School Districts/ Joint Agreements must complete this form (Note: Joint agreement supplementary/statistical schedules may not be applicable). This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing), 23, Illinois Administrative Code 100, Subtitle A, Chapter 1, Subchapter C (Part 100)

- Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on PCTC OEPF Tab)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the Itemization page.
- Be sure to break all links in AFR before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- Submit AFR Electronically
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in WVAS 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.
- Submit Paper Copy of AFR with Signatures
 - The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.
 - Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendents' office no later than October 15, annually.
 - Upon receipt, the Regional Superintendents' 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.
- Requesting an Extension of Time
 - Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.
- Qualifications of Auditing Firm
 - School district/ Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
 - A school district/ joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/ joint agreement's expense.

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

WVAS

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]

2. One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School Code [105 ILCS 5/8-2.10-20.19.19-6].

3. One or more contracts were executed or purchases made contrary to the provisions of the Illinois School Code [105 ILCS 5/10-20.21].

4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].

5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.

6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.

7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.

8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue Sharing Act [30 ILCS 115/12].

9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].

10. One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].

11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulatory authorization per Illinois School Code [105 ILCS 5/17-2A].

12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.

13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].

14. At least one of the following forms was filed with ISBE late: The FY21 AFR (ISBE FORM 50-35), FY21 Annual Statement of Affairs (ISBE Form 50-37) and FY22 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

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

15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].

16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.

17. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].

18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.

20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.

21. Check this box if the district is subject to the Property Tax Extension Limitation Law.

22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

The Auditor's Report was modified due to the presentation of the financial statements on a regulatory basis and due to lack of presentation of pension liability and other post employment benefits.

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

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

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

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

Date:

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						

PART E - QUALIFICATIONS OF AUDITING FIRM

- Revenue Code (3100-5p Ed Private Facilities, 3120-5p Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-5p Ed Transportation, 3950-Regular Orphans & Foster Children)
- 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:

Hughes, Dawson + Company, Inc
Name of Audit Firm (print)

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

[Signature]
Signature

12/8/2022
mm/dd/yyyy

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
FINANCIAL PROFILE INFORMATION													
<i>Required to be completed for school districts only.</i>													
A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)													
Tax Year 2021													
Equalized Assessed Valuation (EAV):													
Results of Operations *													
Receipts/Revenues													
Disbursements/Expenditures													
Excess/ (Deficiency)													
Fund Balance													
* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.													
Short-Term Debt **													
CPRT Notes													
TAWs													
TANS													
TO/EMP. Orders													
EBF/GSA Certificates													
** The numbers shown are the sum of entries on page 26.													
Long-Term Debt													
Check the applicable box for long-term debt allowance by type of district.													
a. 6.9% for elementary and high school districts,													
b. 13.8% for unit districts.													
X													
Long-Term Debt Outstanding:													
c. Long-Term Debt (Principal only)													
Outstanding:													
Act													
511													
4,190,000													
Material Impact on Financial Position													
If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.													
Pending Litigation													
Material Decrease in EAV													
Material Increase/Decrease in Enrollment													
Adverse Arbitration Ruling													
Passage of Referendum													
Taxes Filed Under Protest													
Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)													
Other Ongoing Concerns (Describe & Itemize)													
Comments:													

ESTIMATED FINANCIAL PROFILE SUMMARY
[Financial Profile Website](#)

A	B	C	D	E	F	G	H	I	K	L	M	N	O	P	Q	R
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District Name: Waverly CUSD 6
District Code: 01069006026
County Name: Morgan

1. Fund Balance to Revenue Ratio:
 Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)
 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)
 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)

2. Expenditures to Revenue Ratio:
 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)
 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)
 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)
 Possible Adjustment:

3. Days Cash on Hand:
 Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)
 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)

4. Percent of Short-Term Borrowing Maximum Remaining:
 Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)
 EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)
 Funds 10, 20 & 40
 (.85 x EAV) x Sum of Combined Tax Rates

5. Percent of Long-Term Debt Margin Remaining:
 Long-Term Debt Outstanding (P3, Cell H38)
 Total Long-Term Debt Allowed (P3, Cell H32)

Category	Total	Ratio	Score	Weight	Score	Weight	Score
1. Fund Balance to Revenue Ratio	3,999,550.00	0.842	4	0.35	1.40		
2. Expenditures to Revenue Ratio	5,271,859.00	1.109	2	0.35	1.05		
3. Days Cash on Hand	3,985,585.00	272.16	4	0.10	0.40		
4. Percent of Short-Term Borrowing Maximum Remaining	2,090,514.28	0.00	4	0.10	0.40		
5. Percent of Long-Term Debt Margin Remaining	4,190,000.00	51.86	3	0.10	0.30		
Total Profile Score:	8,704,825.41		3.55	*			

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

1	A	B	ASSETS (Enter Whole Dollars)									
			C	D	E	F	G	H	I	J	K	
		Act. #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	CURRENT ASSETS (100)											
3	Cash (Accounts 111 through 115) 1	120	1,003,173	582,578	114,865	626,354	72,884	662,905	867,435	18,992	76,426	
4	Investments	130	627,152	122,187	41,302	91,745			64,961			
5	Taxes Receivable	140										
6	Interfund Receivables	150										
7	Intergovernmental accounts receivable	160										
8	Other Receivables	170										
9	Inventory	180										
10	Prepaid Items	190										
11	Other Current Assets (Describe & Itemize)											
12	Total Current Assets		1,630,325	704,765	156,167	718,099	72,884	662,905	932,396	18,992	76,426	
13	CURRENT LIABILITIES (400)											
14	Capital Assets (200)											
15	Works of Art & Historical Treasures	210										
16	Land	220										
17	Building & Building Improvements	230										
18	Site Improvements & Infrastructure	240										
19	Capitalized Equipment	250										
20	Construction in Progress	260										
21	Amount Available in Debt Service Funds	340										
22	Amount to be Provided for Payment on Long-Term Debt	350										
23	Total Capital Assets											
24	CURRENT LIABILITIES (400)	410										
25	Interfund Payables	420										
26	Intergovernmental Accounts Payable	430										
27	Other Payables	440										
28	Contracts Payable	460										
29	Loans Payable	470										
30	Salaries & Benefits Payable	480										
31	Payroll Deductions & Withholdings	490										
32	Deferred Revenue & Other Current Liabilities	493										
33	Due to Activity Fund Organizations	493										
34	Total Current Liabilities		(4,296)	(8,720)	0	(949)	(5)	0	0	0	0	
35	LONG-TERM LIABILITIES (500)											
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511										
37	Total Long-Term Liabilities	714										
38	Reserved Fund Balance	730										
39	Unreserved Fund Balance	730	1,634,621	713,485	156,167	719,048	72,889	662,905	932,396	18,992	76,426	
40	Investment in General Fixed Assets											
41	Total Liabilities and Fund Balance		1,630,325	704,765	156,167	718,099	72,884	662,905	932,396	18,992	76,426	
42												
43	ASSETS /LIABILITIES For Student Activity Funds											
44	CURRENT ASSETS (100) For Student Activity Funds	126	308,307									
45	Student Activity Fund Cash and Investments		308,307									
46	Total Student Activity Current Assets For Student Activity Funds		308,307									
47	CURRENT LIABILITIES (400) For Student Activity Funds		0									
48	Total Current Liabilities For Student Activity Funds		0									
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	308,307									
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		308,307									
51												
52	Total ASSETS /LIABILITIES District with Student Activity Funds		1,938,632	704,765	156,167	718,099	72,884	662,905	932,396	18,992	76,426	
53	Total Current Assets District with Student Activity Funds											
54	Total Capital Assets District with Student Activity Funds											
55	CURRENT LIABILITIES (400) District with Student Activity Funds											
56	Total Current Liabilities District with Student Activity Funds		(4,296)	(8,720)	0	(949)	(5)	0	0	0	0	
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
58	Total Long-Term Liabilities District with Student Activity Funds											
59	Reserved Fund Balance District with Student Activity Funds	714	308,307	0	0	0	0	0	0	0	0	
60	Unreserved Fund Balance District with Student Activity Funds	730	1,634,621	713,485	156,167	719,048	72,889	662,905	932,396	18,992	76,426	
61	Investment in General Fixed Assets District with Student Activity Funds											
62	Total Liabilities and Fund Balance District with Student Activity Funds		1,938,632	704,765	156,167	718,099	72,884	662,905	932,396	18,992	76,426	

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

A	B	L	M		N
			Account Groups		
ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt	
1					
2					
3					
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BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	RECEIPTS/REVENUES										
3	LOCAL SOURCES	1000	1,845,231	398,544	300,673	140,783	98,378	0	17,426	74,458	19,678
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
5	STATE SOURCES	3000	1,117,328	0	0	130,584	0	361,913	0	0	0
6	FEDERAL SOURCES	4000	1,019,533	80,234	0	2,000	0	0	0	0	0
7	Total Direct Receipts/Revenues		3,982,092	478,778	300,673	273,367	98,378	361,913	17,426	74,458	19,678
8	Receipts/Revenues for "On Behalf" Payments ²	3998	244,597	478,778	300,673	273,367	98,378	361,913	17,426	74,458	19,678
9	Total Receipts/Revenues		4,226,689	478,778	300,673	273,367	98,378	361,913	17,426	74,458	19,678
10	DISBURSEMENTS/EXPENDITURES										
11	Instruction	1000	2,734,159				55,039			0	
12	Support Services	2000	1,442,539	514,297		296,537	78,591	357,845		80,641	34,888
13	Community Services	3000	13,794	0	0	0	882	0		0	0
14	Payments to Other Districts & Governmental Units	4000	270,533	0	0	0	0	0		0	0
15	Debt Service	5000	0	0	417,808	0	0	357,845		0	0
16	Total Direct Disbursements/Expenditures		4,461,025	514,297	417,808	296,537	134,512	357,845		80,641	34,888
17	Disbursements/Expenditures for "On Behalf" Payments ²	4180	244,597	514,297	417,808	296,537	134,512	357,845	17,426	80,641	34,888
18	Total Disbursements/Expenditures		4,705,622	514,297	417,808	296,537	134,512	357,845	17,426	80,641	34,888
19	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(478,933)	(35,519)	(117,135)	(23,170)	(36,134)	4,068		(6,183)	(15,210)
20	OTHER SOURCES/USES OF FUNDS										
21	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110									
22	Abolishment of the Working Cash Fund ¹²	7110									
23	Abatement of the Working Cash Fund ¹²	7120									
24	Transfer of Working Cash Fund Interest	7130									
25	Transfer Among Funds	7140									
26	Transfer from Capital Project Fund to O&M Fund	7150									
27	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160									
28	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170									
29	SALE OF BONDS (7200)	7210									
30	Principal on Bonds Sold	7220									
31	Premium on Bonds Sold	7230									
32	Accrued Interest on Bonds Sold	7300									
33	Sale or Compensation for Fixed Assets ⁶	7400			0						
34	Transfer to Debt Service to Pay Principal on GASB 87 Leases ³	7500			0						
35	Transfer to Debt Service to Pay Interest on GASB 87 Leases ³	7600			0						
36	Transfer to Debt Service to Pay Principal on Revenue Bonds	7700			0						
37	Transfer to Debt Service to Pay Interest on Revenue Bonds	7800			0						
38	Transfer to Capital Projects Fund	7900			0						
39	ISBE Loan Proceeds	7990			0						
40	Other Sources Not Classified Elsewhere		0	0	0	0	0	0	0	0	0
41	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0
42	OTHER USES OF FUNDS (8000)										
43											
44											
45											

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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Services (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
46	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
47	Transfer of Working Cash Fund Interest ¹²	8120							0		
48	Transfer of Working Cash Fund Interest ¹²	8130									
49	Transfer Among Funds	8140							0		
50	Transfer of Interest	8150									
51	Transfer from Capital Project Fund to O&M Fund	8160									
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8170									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8410									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8440									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8510									
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8540									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8610									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8620									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8720									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810									
70	Taxes Transferred to Pay for Capital Projects	8820									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8830									
72	Other Revenues Pledged to Pay for Capital Projects	8840									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8910									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
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
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(478,933)	(35,519)	(117,135)	(23,170)	(36,134)	4,068	17,426	(6,183)	(15,210)
79	Fund Balances without Student Activity Funds - July 1, 2021		2,113,554	749,004	273,302	742,218	109,023	658,837	914,970	25,175	91,636
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2022		1,634,621	713,485	156,167	719,048	72,889	662,905	932,396	18,992	76,426
84	Student Activity Fund Balance - July 1, 2021		326,345								
85	RECEIPTS/REVENUES - Student Activity Funds										
86	Total Student Activity Direct Receipts/Revenues	1799	200,138								
87	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
88	Total Student Activity Disbursements/Expenditures	1999	218,176								
89	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(18,038)								
90	Student Activity Fund Balance - June 30, 2022		308,307								
91											
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										

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

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1										
2										
94	1000	2,045,369	398,544	300,673	140,783	98,378	0	17,426	74,458	19,678
95	2000	0	0	0	0	0	0	0	0	0
96	3000	1,117,328	0	0	130,584	0	361,913	0	0	0
97	4000	1,019,533	80,234	0	2,000	0	0	0	0	0
98		4,182,230	478,778	300,673	273,367	98,378	361,913	17,426	74,458	19,678
99		244,597	0	0	0	0	0	0	0	0
100		4,426,827	478,778	300,673	273,367	98,378	361,913	17,426	74,458	19,678
101										
102	1000	2,952,335				55,039			80,641	34,888
103	2000	1,442,539	514,297		296,537	78,591	357,845			
104	3000	13,794	0		0	882	0			
105	4000	270,533	0	0	0	0	0			
106	5000	0	0	417,808	0	0	0		0	0
107		4,679,201	514,297	417,808	296,537	134,512	357,845		80,641	34,888
108		244,597	0	0	0	0	0		0	0
109		4,923,798	514,297	417,808	296,537	134,512	357,845		80,641	34,888
110		(496,971)	(35,519)	(117,135)	(23,170)	(36,134)	4,068	17,426	(6,183)	(15,210)
111										
112										
113		0	0	0	0	0	0	0	0	0
114		0	0	0	0	0	0	0	0	0
115		0	0	0	0	0	0	0	0	0
116		1,942,928	713,485	156,167	719,048	72,889	662,905	932,396	18,992	76,426
117										

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

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Act #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3		1100									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		1,419,132	251,946	300,297	138,887	49,149		17,245	36,422	19,558
5	Designated Purposes Levy (1110-1120) ⁷										
6	Leasing Purposes Levy ⁸	1130									
7	Special Education Purposes Levy	1140	14,304								
8	FICA/Medicare Only Purposes Levies	1150					49,140				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190							17,245	36,422	19,558
12	Total Ad Valorem Taxes Levied by District	1200	1,433,436	251,946	300,297	138,887	98,289				
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes ⁹	1230	317,674	100,910						38,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		317,674	100,910	0	0	0	0	0	38,000	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Special Ed - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									

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

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Act #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	CTE - Transp Fees from Other Sources (Out of State)	1434									
54	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
55	Special Ed - Transp Fees from Other Districts (In State)	1442									
56	Special Ed - Transp Fees from Other Sources (In State)	1443									
57	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
58	Adult - Transp Fees from Pupils or Parents (In State)	1451									
59	Adult - Transp Fees from Other Districts (In State)	1452									
60	Adult - Transp Fees from Other Sources (In State)	1453									
61	Adult - Transp Fees from Other Sources (Out of State)	1454									
62	Total Transportation Fees					0					
63	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	3,006		376	369	89		181		36
65	Gain or Loss on Sale of Investments	1520									
66	Total Earnings on Investments		3,006	559	376	369	89	0	181		36
67	FOOD SERVICE	1600	4,060								
68	Sales to Pupils - Lunch	1611									
69	Sales to Pupils - Breakfast	1612									
70	Sales to Pupils - A la Carte	1613									
71	Sales to Pupils - Other (Describe & Itemize)	1614									
72	Sales to Adults	1620									
73	Other Food Service (Describe & Itemize)	1690									
74	Total Food Service		4,060								
75	DISTRICT/SCHOOL ACTIVITY INCOME	1700	8,123								
76	Admissions - Athletic	1711									
77	Admissions - Other (Describe & Itemize)	1719									
78	Fees	1720									
79	Book Store Sales	1730	3,313								
80	Other District/School Activity Revenue (Describe & Itemize)	1790									
81	Student Activity Funds Revenues	1799	200,138								
82	Total District/School Activity Income (without Student Activity Funds)		11,436	0							
83	Total District/School Activity Income (with Student Activity Funds)		211,574								
84	TEXTBOOK INCOME	1800	15,612								
85	Rentals - Regular Textbooks	1811									
86	Rentals - Summer School Textbooks	1812									
87	Rentals - Adult/Continuing Education Textbooks	1813									
88	Rentals - Other (Describe & Itemize)	1819									
89	Sales - Regular Textbooks	1821									
90	Sales - Summer School Textbooks	1822									
91	Sales - Adult/Continuing Education Textbooks	1823									
92	Other (Describe & Itemize)	1829									
93	Total Textbook Income	1890	15,612								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	21,441								
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	28,971								
99	Refund of Prior Years Expenditures	1950	6,337								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	2,778								
102	Proceeds from Vendor Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104											
105											

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

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1											
2											
106	1991										
107	1992										
108	1993										
109	1999										
110	1000										
111	1000										
112	1000										
113	2100										
114	2200										
115	2300										
116	2000										
117	2000										
118	3001										
119	3005										
120	3030										
121	3099										
122	3100										
123	3105										
124	3110										
125	3120										
126	3130										
127	3145										
128	3199										
129	3200										
130	3220										
131	3225										
132	3235										
133	3240										
134	3270										
135	3299										
136	3305										
137	3310										
138											
139											
140											
141											
142											
143											
144											
145											
146											
147											

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

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
148	State Free Lunch & Breakfast	3360	3,506								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	3,085								
151	Adult Ed (from ICC)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				67,625					
155	Transportation - Special Education	3510				62,959					
156	Transportation - Other (Describe & Itemize)	3599				130,584					
157	Total Transportation		0	0			0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	82,503								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925						50,000			
170	Other Restricted Revenue from State Sources (Describe & Itemize)		950					311,913			
171	Total Restricted Grants-In-Aid		127,888	0	0	130,584	0	361,913	0	0	0
172	Total Receipts from State Sources		3,000	1,117,328	0	130,584	0	361,913	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V	4100									
186	Title V - Innovation and Flexibility Formula	4105									
187	Title V - District Projects										

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

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
188	Title V - Rural Education Initiative (REI)	4107	70,117								
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		70,117	0			0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	145,070								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	28,279								
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		173,349				0				
201	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305	161,591								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		161,591				0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century Comm Learning Centers	4421	11,222								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		11,222				0				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	4,060								
214	Fed - Spec Education - Preschool Discretionary	4605									
215	Fed - Spec Education - IDEA - Flow Through	4620	109,536								
216	Fed - Spec Education - IDEA - Room & Board	4625									
217	Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal - Special Education		113,596				0				
220	CTE - PERKINS										
221	CTE - Perkins - Title III - Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0				0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title III - Technology-Formula	4860									
234	ARRA - Title III - Technology-Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									

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

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
240	4867									
241	4868									
242	4869									
243	4870									
244	4871									
245	4872									
246	4873									
247	4874									
248	4875									
249	4876									
250	4877									
251	4878									
252	4879									
253	4880									
254	4901	0	0	0	0	0	0	0	0	0
255	4902									
256	4905									
257	4909									
258	4920									
259	4930									
260	4932	15,726								
261	4960									
262	4981									
263	4982									
264	4991									
265	4992	26,974								
266	4998	446,958	80,234		2,000					
267		1,019,533	80,234		2,000					
268	4000	1,019,533	80,234		2,000					
269		3,982,092	478,778		273,367					
270		4,182,230	478,778		273,367					
271										

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
2	10 - EDUCATIONAL FUND (ED)											
3		1000										
4	INSTRUCTION (ED)											
5	Regular Programs	1100	1,708,091	38,692		226,102	28,147				2,001,032	2,275,416
6	Tuition Payment to Charter Schools	1115									0	0
7	Pre-K Programs	1125	61,863	5,118		22,592					89,573	90,991
8	Special Education Programs (Functions 1200-1220)	1200	322,607	16,686		66,743					406,036	414,462
9	Special Education Programs Pre-K	1225									0	0
10	Remedial and Supplemental Programs K-12	1250	74,279	6,807		14,788					120,436	115,062
11	Remedial and Supplemental Programs Pre-K	1275									0	0
12	Adult/Continuing Education Programs	1300									0	0
13	CTE Programs	1400									0	0
14	Interdisciplinary Programs	1500	82,990	2,719		5,965					117,082	113,189
15	Summer School Programs	1600									0	0
16	Gifted Programs	1650									0	0
17	Driver's Education Programs	1700									0	0
18	Bilingual Programs	1800									0	0
19	Truant Alternative & Optional Programs	1900									0	0
20	Pre-K Programs - Private Tuition	1910									0	0
21	Regular K-12 Programs - Private Tuition	1911									0	0
22	Special Education Programs K-12 - Private Tuition	1912									0	0
23	Special Education Programs Pre-K - Tuition	1913									0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	0
26	Adult/Continuing Education Programs - Private Tuition	1916									0	0
27	CTE Programs - Private Tuition	1917									0	0
28	Interdisciplinary Programs - Private Tuition	1918									0	0
29	Summer School Programs - Private Tuition	1919									0	0
30	Gifted Programs - Private Tuition	1920									0	0
31	Bilingual Programs - Private Tuition	1921									0	0
32	Truant Alternative/Optional Ed Programs - Private Tuition	1922									0	0
33	Student Activity Fund Expenditures	1999									218,176	0
34	Total Instruction ^{or} (without Student Activity Funds)	1000	2,249,830	70,022	87,496	290,240	28,147	218,176	8,424	0	2,734,159	3,009,321
35	Total Instruction ^{or} (with Student Activity Funds)	1000	2,249,830	70,022	87,496	290,240	28,147	226,600	0	0	2,952,335	3,009,321
36	SUPPORT SERVICES (ED)											
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	50,959	635		54,588					106,182	96,802
39	Guidance Services	2120	84,267	3,666		54,799					143,427	250,514
40	Health Services	2130	48,310	4,026							55,756	56,415
41	Psychological Services	2140									0	0
42	Speech Pathology & Audiology Services	2150	23,119								23,119	23,120
43	Other Support Services - Pupils (Describe & Itemize)	2190									0	0
44	Total Support Services - Pupils	2100	206,655	8,327	109,387	4,115	0	0	0	0	328,484	426,851
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	11,351			45,650	32,673				129,870	224,050
47	Educational Media Services	2220									50,903	68,265
48	Assessment & Testing	2230									0	583
49	Total Support Services - Instructional Staff	2200	11,351	(71)	45,650	91,170	32,673	0	0	0	180,773	292,898
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	4,325			100,446					105,354	104,872
52	Executive Administration Services	2320	122,153	19,006		3,706					145,365	143,675
53	Special Area Administration Services	2330									0	0
54	Tort Immunity Services	2361,	2365								0	0
55	Total Support Services - General Administration	2300	126,478	19,006	104,152	1,083	0	0	0	0	250,719	248,547
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2	Office of the Principal Services	2410	249,889	22,327	1,388	0	0	0	0	0	273,604	286,253
57	Other Support Services - School Admin (Describe & Itemize)	2490									0	
58	Total Support Services - School Administration	2400	249,889	22,327	1,388	0	0	0	0	0	273,604	286,253
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510				7,819	10,700				64,299	94,094
62	Fiscal Services	2520	55,650		27,297	32,688					70,685	73,480
63	Operation & Maintenance of Plant Services	2540			497						497	1,210
64	Pupil Transportation Services	2550	74,053			89,448					168,345	172,187
65	Food Services	2560				3,580					3,580	3,600
66	Internal Services	2570			27,794	133,535	10,700				307,406	344,571
67	Total Support Services - Business	2500	129,703	5,674	27,794	133,535	10,700	0	0	0	307,406	344,571
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	47,323								47,331	45,012
70	Planning, Research, Development, & Evaluation Services	2620			22,792	16,486	4,399				43,677	57,018
71	Information Services	2630			10,045	500					10,545	10,045
72	Staff Services	2640									0	0
73	Data Processing Services	2660			32,837	16,986	4,399				101,553	112,075
74	Total Support Services - Central	2600	47,323	8	32,837	16,986	4,399	0	0	0	101,553	112,075
75	Other Support Services (Describe & Itemize)	2900	771,399	55,271	321,208	246,889	47,772	0	0	0	1,442,539	1,711,695
76	Total Support Services	2000	771,399	55,271	321,208	246,889	47,772	0	0	0	1,442,539	1,711,695
77	COMMUNITY SERVICES (ED)	3000	7,027	8		6,759					13,794	25,070
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)											
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			44,430						44,430	0
81	Payments for Special Education Programs	4120			117,987						117,987	101,755
82	Payments for Adult/Continuing Education Programs	4130									0	39,140
83	Payments for CTE Programs	4140									0	0
84	Payments for Community College Programs	4170						6,546			6,546	6,546
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			162,417			6,546			168,963	147,441
86	Total Payments to Other Govt Units (In-State)	4100			162,417			6,546			168,963	147,441
87	Payments for Regular Programs - Tuition	4210						57,325			57,325	5,105
88	Payments for Special Education Programs - Tuition	4220									0	118,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						44,245			44,245	0
90	Payments for CTE Programs - Tuition	4240									0	0
91	Payments for Community College Programs - Tuition	4270									0	0
92	Payments for Other Programs - Tuition	4280									0	0
93	Other Payments to In-State Govt Units	4290						101,570			101,570	123,105
94	Total Payments to Other Govt Units - Tuition (In State)	4200						101,570			101,570	123,105
95	Payments for Regular Programs - Transfers	4310									0	0
96	Payments for Special Education Programs - Transfers	4320									0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	0
98	Payments for CTE Programs - Transfers	4340									0	0
99	Payments for Community College Program - Transfers	4370									0	0
100	Payments for Other Programs - Transfers	4380									0	0
101	Other Payments to In-State Govt Units - Transfers	4390						0			0	0
102	Total Payments to Other Govt Units - Transfers (In-State)	4300						0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400						108,116			270,533	270,546
104	Total Payments to Other Govt Units	4000			162,417			108,116			270,533	270,546
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110									0	0
108	Tax Anticipation Notes	5120									0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
1												
2												
110	State Aid Anticipation Certificates	5140									0	0
111	Other Interest on Short-Term Debt	5150									0	0
112	Total Interest on Short-Term Debt	5100									0	0
113	Debt Services - Interest on Long-Term Debt	5200									0	0
114	Total Debt Services	5000									0	0
115	PROVISIONS FOR CONTINGENCIES (EO)	6000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		3,028,256	125,301	571,121	543,888	75,919	116,540	0	0	4,461,025	5,016,632
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		3,028,256	125,301	571,121	543,888	75,919	334,716	0	0	4,679,201	5,016,632
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(478,933)	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(496,971)	
120												
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)	2000										
122	SUPPORT SERVICES - PUPILS											
123	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	0
124	SUPPORT SERVICES - BUSINESS											
125	Direction of Business Support Services	2510						81,179			81,179	80,234
126	Facilities Acquisition & Construction Services	2530					27,470				433,118	439,263
127	Operation & Maintenance of Plant Services	2540	118,151	15,817	116,154	155,526					514,297	519,497
128	Pupil Transportation Services	2550									0	0
129	Food Services	2560					108,649				108,649	108,649
130	Total Support Services - Business	2500	118,151	15,817	116,154	155,526	108,649	0	0	0	514,297	519,497
131	Other Support Services (Describe & Itemize)	2900									0	0
132	Total Support Services	2000	118,151	15,817	116,154	155,526	108,649	0	0	0	514,297	519,497
133	COMMUNITY SERVICES (O&M)	3000										
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
135	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
136	Payments for Regular Programs	4110									0	0
137	Payments for Special Education Programs	4120									0	0
138	Payments for CTE Programs	4140									0	0
139	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	0
140	Total Payments to Other Govt. Units (In-State)	4100									0	0
141	Payments to Other Govt. Units (Out of State)	4400									0	0
142	Total Payments to Other Govt Units	4000									0	0
143	DEBT SERVICES (O&M)	5000										
144	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
145	Tax Anticipation Warrants	5110									0	0
146	Tax Anticipation Notes	5120									0	0
147	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
148	State Aid Anticipation Certificates	5140									0	0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	0
150	Total Debt Service - Interest on Short-Term Debt	5100									0	0
151	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0	0
152	Total Debt Services	5000									0	0
153	PROVISIONS FOR CONTINGENCIES (O&M)	6000										
154	Total Direct Disbursements/Expenditures		118,151	15,817	116,154	155,526	108,649	0	0	0	514,297	519,497
155	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/Expenditures										(35,519)	

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

A	B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
30 - DEBT SERVICES (DS)											
157											
158											
159											
160											
161											
162											
163											
164											
165											
166											
167											
168											
169											
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197											
198											
199											
200											
201											
202											
203											
204											
205											
206											
207											
40 - TRANSPORTATION FUND (TR)											
SUPPORT SERVICES - PUPILS											
183											
184											
185											
186											
187											
188											
189											
190											
191											
192											
193											
194											
195											
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197											
198											
199											
200											
201											
202											
203											
204											
205											
206											
207											

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
208	Total Debt Services - Interest On Short-Term Debt	5100									0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300									0	0
	(Lease/Purchase Principal Retired) ¹¹										0	0
210	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	0
211	Total Debt Services	5000									0	0
212	PROVISION FOR CONTINGENCIES (TR)	6000									0	0
213	Total Disbursements/Expenditures		123,818	9,213	22,955	49,348	91,203	0	0	0	296,537	295,713
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,170)	
215	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
216	INSTRUCTION (MR/SS)	1000										
217	Regular Programs	1100			23,926						23,926	30,944
218	Pre-K Programs	1125			11,365						11,365	3,505
219	Special Education Programs (Functions 1200-1220)	1200			16,219						16,219	15,432
220	Special Education Programs - Pre-K	1225			0						0	0
221	Remedial and Supplemental Programs - K-12	1250			0						0	0
222	Remedial and Supplemental Programs - Pre-K	1275			0						0	0
223	Adult/Continuing Education Programs	1300			0						0	0
224	CTE Programs	1400			0						0	0
225	Interdisciplinary Programs	1500			3,243						3,243	4,000
226	Summer School Programs	1600			286						286	0
227	Gifted Programs	1650			0						0	0
228	Driver's Education Programs	1700			0						0	0
229	Bilingual Programs	1800			0						0	0
230	Truants' Alternative & Optional Programs	1900			0						0	0
231	Total Instruction	1000			55,039						55,039	53,881
232	SUPPORT SERVICES (MR/SS)	2000										
233	SUPPORT SERVICES - PUPILS											
234	Attendance & Social Work Services	2110			0						0	1,115
235	Guidance Services	2120			1,114						1,114	1,115
236	Health Services	2130			6,386						6,386	6,327
237	Psychological Services	2140			0						0	0
238	Speech Pathology & Audiology Services	2150			0						0	0
239	Other Support Services - Pupil (Describe & Itemize)	2190			0						0	0
240	Total Support Services - Pupils	2100			7,500						7,500	7,442
241	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
242	Improvement of Instruction Services	2210			501						501	0
243	Educational Media Services	2220			0						0	0
244	Assessment & Testing	2230			501						501	0
245	Total Support Services - Instructional Staff	2200			501						501	0
246	SUPPORT SERVICES - GENERAL ADMINISTRATION											
247	Board of Education Services	2310			4,317						4,317	457
248	Executive Administration Services	2320			0						0	4,538
249	Special Area Administration Services	2330			0						0	0
250	Claims Paid from Self Insurance Fund	2361			0						0	0
251	Risk Management and Claims Services Payments	2365			4,317						4,317	4,995
252	Total Support Services - General Administration	2300			4,317						4,317	4,995
253	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
254	Office of the Principal Services	2410			10,091						10,091	9,592
255	Other Support Services - School Administration (Describe & Itemize)	2490			0						0	0
256	Total Support Services - School Administration	2400			10,091						10,091	9,592
257	SUPPORT SERVICES - BUSINESS											
258												
259												

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
260	Direction of Business Support Services	2510									0	6,637
261	Fiscal Services	2520		7,493							7,493	0
262	Facilities Acquisition & Construction Services	2530									23,090	16,297
263	Operation & Maintenance of Plant Services	2540									16,523	15,931
264	Pupil Transportation Services	2550									9,076	9,168
265	Food Services	2560									0	0
266	Internal Services	2570									56,182	48,033
267	Total Support Services - Business	2500		56,182							56,182	48,033
268	SUPPORT SERVICES - CENTRAL										0	6,359
269	Direction of Central Support Services	2610									0	0
270	Planning, Research, Development, & Evaluation Services	2620									0	0
271	Information Services	2630									0	0
272	Staff Services	2640									0	0
273	Data Processing Services	2660									0	6,359
274	Total Support Services - Central	2600		0							0	6,359
275	Other Support Services (Describe & Itemize)	2900									78,591	76,421
276	Total Support Services	2000		78,591							78,591	76,421
277	COMMUNITY SERVICES (MR/SS)	3000									882	42
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0	0
279	Payments for Regular Programs	4110									0	0
280	Payments for Special Education Programs	4120									0	0
281	Payments for CTE Programs	4140									0	0
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000									0	0
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										0	0
285	Tax Anticipation Warrants	5110									0	0
286	Tax Anticipation Notes	5120									0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
288	State Aid Anticipation Certificates	5140									0	0
289	Other (Describe & Itemize)	5150									0	0
290	Total Debt Services - Interest	5000									0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									134,512	130,344
292	Total Disbursements/Expenditures			134,512							134,512	130,344
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(36,134)	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530									52,066	425,000
299	Other Support Services (Describe & Itemize)	2900									0	0
300	Total Support Services	2000		0	52,066		305,779		0	0	357,845	425,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110									0	0
304	Payments for Special Education Programs	4120									0	0
305	Payments for CTE Programs	4140									0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	0
307	Total Payments to Other Govt Units	4000			0						0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000									52,066	357,845
309	Total Disbursements/Expenditures			0	52,066		305,779		0	0	357,845	425,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,068	
311												
312	70 - WORKING CASH (WC)											
313												

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
2	80 - TORT FUND (TF)											
314	INSTRUCTION (TF)	1000									0	
315	Regular Programs	1100									0	
316	Tuition Payment to Charter Schools	1115									0	
317	Pre-K Programs	1125									0	
318	Special Education Programs (Functions 1200 - 1220)	1200									0	
319	Special Education Programs Pre-K	1225									0	
320	Special Education Programs K-12	1250									0	
321	Remedial and Supplemental Programs Pre-K	1275									0	
322	Remedial and Supplemental Programs K-12	1300									0	
323	Adult/Continuing Education Programs	1400									0	
324	CTE Programs	1500									0	
325	Interscholastic Programs	1600									0	
326	Summer School Programs	1650									0	
327	Gifted Programs	1700									0	
328	Driver's Education Programs	1800									0	
329	Bilingual Programs	1900									0	
330	Tuuant Alternative & Optional Programs	1910									0	
331	Pre-K Programs - Private Tuition	1911									0	
332	Regular K-12 Programs Private Tuition	1912									0	
333	Special Education Programs K-12 Private Tuition	1913									0	
334	Special Education Programs Pre-K Tuition	1914									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1915									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1916									0	
337	Adult/Continuing Education Programs Private Tuition	1917									0	
338	CTE Programs Private Tuition	1918									0	
339	Interscholastic Programs Private Tuition	1919									0	
340	Summer School Programs Private Tuition	1920									0	
341	Gifted Programs Private Tuition	1921									0	
342	Bilingual Programs Private Tuition	1922									0	
343	Tuuant Alternative/Opt Ed Programs Private Tuition	1000									0	
344	Total Instruction ¹⁴	2000									0	
345	SUPPORT SERVICES (TF)	2100									0	
346	Support Services - Pupil	2110									0	
347	Attendance & Social Work Services	2120									0	
348	Guidance Services	2130									0	
349	Health Services	2140									0	
350	Psychological Services	2150									0	
351	Speech Pathology & Audiology Services	2190									0	
352	Other Support Services - Pupils (Describe & Itemize)	2100									0	
353	Total Support Services - Pupil	2200									0	
354	Support Services - Instructional Staff	2210									0	
355	Improvement of Instruction Services	2220									0	
356	Educational Media Services	2230									0	
357	Assessment & Testing	2200									0	
358	Total Support Services - Instructional Staff	2300									0	
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2310									0	
360	Board of Education Services	2320									0	
361	Executive Administration Services	2330									0	
362	Special Area Administration Services	2361			58,930						58,930	
363	Claims Paid from Self Insurance Fund	2365									0	
364	Risk Management and Claims Services Payments	2300			80,641						80,641	
365	Total Support Services - General Administration	2400									0	
366	Support Services - School Administration	2410									0	
367	Office of the Principal Services	2410									0	
368	Other Support Services - School Administration (Describe & Itemize)	2490									0	

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
2	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
369	Support Services - Business	2500									0	0
370	Direction of Business Support Services	2510									0	0
371	Fiscal Services	2520									0	0
372	Facilities Acquisition and Construction Services	2530									0	0
373	Operation & Maintenance of Plant Services	2540									0	0
374	Pupil Transportation Services	2550									0	0
375	Food Services	2560									0	0
376	Internal Services	2570									0	0
377	Total Support Services - Business	2600	0	0	0	0	0	0	0	0	0	0
378	Support Services - Central	2610									0	0
379	Direction of Central Support Services	2620									0	0
380	Planning, Research, Development & Evaluation Services	2630									0	0
381	Information Services	2640									0	0
382	Staff Services	2660									0	0
383	Data Processing Services	2600									0	0
384	Total Support Services - Central	2900	0	0	0	0	0	0	0	0	0	0
385	Other Support Services (Describe & Itemize)	2000			80,641						80,641	84,965
386	Total Support Services	3000	0	0	80,641	0	0	0	0	0	80,641	84,965
387	COMMUNITY SERVICES (TF)	4000									0	0
388	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)											
389	Payments to Other Dist & Govt Units (In-State)	4110									0	0
390	Payments for Regular Programs	4120									0	0
391	Payments for Special Education Programs	4130									0	0
392	Payments for Adult/Continuing Education Programs	4140									0	0
393	Payments for CTE Programs	4170									0	0
394	Payments for Community College Programs	4190									0	0
395	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0						0	0
396	Total Payments to Other Dist & Govt Units (In-State)	4210			0						0	0
397	Payments for Regular Programs - Tuition	4220									0	0
398	Payments for Special Education Programs - Tuition	4230									0	0
399	Payments for Adult/Continuing Education Programs - Tuition	4240									0	0
400	Payments for CTE Programs - Tuition	4270									0	0
401	Payments for Community College Programs - Tuition	4280									0	0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4290			0						0	0
403	Total Payments to Other Dist & Govt Units (In State)	4310			0						0	0
404	Payments for Regular Programs - Transfers	4320									0	0
405	Payments for Special Education Programs - Transfers	4330									0	0
406	Payments for Adult/Continuing Ed Programs - Transfers	4340									0	0
407	Payments for CTE Programs - Transfers	4370									0	0
408	Payments for Community College Programs - Transfers	4380									0	0
409	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0	0
410	Total Payments to Other Dist & Govt Units (In State)	4400			0						0	0
411	Payments to Other Dist & Govt Units (Out of State)	4000			0						0	0
412	Total Payments to Other Dist & Govt Units	5000			0						0	0
413	DEBT SERVICES (TF)											
414	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
415	Tax Anticipation Warrants	5110									0	0
416	Tax Anticipation Notes	5120									0	0
417	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
418	State Aid Anticipation Certificates	5140									0	0
419	Other Interest or Short-Term Debt	5150									0	0
420	Total Debt Services - Interest on Short-Term Debt	5100									0	0
421	DEBT SERVICES - INTEREST ON LONG-TERM DEBT											
422	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	0
423												
424												

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
2	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300									0	0
425	(Lease/Purchase Principal Retired) ¹¹	5400									0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5000									0	0
427	Total Debt Services	6000									0	0
428	PROVISIONS FOR CONTINGENCIES (TT)				80,641						80,641	84,965
429	Total Disbursements/Expenditures										(6,183)	
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
432	SUPPORT SERVICES (FP&S)	2000									0	0
433	SUPPORT SERVICES - BUSINESS				9,938						9,938	23,094
434	Facilities Acquisition & Construction Services	2530					24,950				24,950	23,094
435	Operation & Maintenance of Plant Services	2540			9,938		24,950				34,888	23,094
436	Total Support Services - Business	2500			9,938		24,950				34,888	23,094
437	Other Support Services (Describe & Itemize)	2900									0	0
438	Total Support Services	2000			9,938		24,950				34,888	23,094
439	Total Support Services	4000									0	0
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)										0	0
441	Payments to Regular Programs	4110									0	0
442	Payments to Special Education Programs	4120									0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	0
444	Total Payments to Other Govt Units	4000									0	0
445	DEBT SERVICES (FP&S)	5000									0	0
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT										0	0
447	Tax Anticipation Warrants	5110									0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	0
449	Total Debt Service - Interest on Short-Term Debt	5100									0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0	0
452	Total Debt Service	5000									0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000			9,938		24,950				34,888	23,094
454	Total Disbursements/Expenditures				9,938		24,950				(15,210)	
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											

A		B	C	D	E	F
SCHEDULE OF AD VALOREM TAX RECEIPTS						
1	Description (Enter Whole Dollars)	Taxes Received 7-1-21 thru	Taxes Received (from the	Taxes Received (from 2020	Total Estimated Taxes (from	Estimated Taxes Due (from
		6-30-22 (from 2020 Levy & Prior Levies) *	2021 Levy)	& Prior Levies)	the 2021 Levy)	the 2021 Levy)
2			(Column B - C)			(Column E - C)
3	Educational	1,419,132	502,311	916,821	1,928,371	1,426,060
4	Operations & Maintenance	251,946	89,187	162,759	342,390	253,203
5	Debt Services **	300,297	107,802	192,495	413,858	306,056
6	Transportation	138,887	49,162	89,725	188,731	139,569
7	Municipal Retirement	49,149	17,400	31,749	66,800	49,400
8	Capital Improvements	0		0		0
9	Working Cash	17,245	6,112	11,133	23,465	17,353
10	Tort Immunity	36,422	12,898	23,524	49,516	36,618
11	Fire Prevention & Safety	19,658	6,967	12,691	26,745	19,778
12	Leasing Levy	0		0		0
13	Special Education	14,304	5,061	9,243	19,428	14,367
14	Area Vocational Construction	0		0		0
15	Social Security/Medicare Only	49,140	17,400	31,740	66,800	49,400
16	Summer School	0		0		0
17	Other (Describe & Itemize)	0		0		0
18	Totals	2,296,180	814,300	1,481,880	3,126,104	2,311,804
19						
20						
21						
22						

* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.

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

	A	B	C	D	E	F	G	H	I	J
	SCHEDULE OF SHORT-TERM DEBT									
1	Description (Enter Whole Dollars)									
2	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)									
3	Total CPPRT Notes									
4	TAX ANTICIPATION WARRANTS (TAW)									
5	Educational Fund									
6	Operations & Maintenance Fund									
7	Debt Services - Construction									
8	Debt Services - Working Cash									
9	Debt Services - Refunding Bonds									
10	Transportation Fund									
11	Municipal Retirement/Social Security Fund									
12	Fire Prevention & Safety Fund									
13	Other - (Describe & Itemize)									
14	Total TAWs									
15	TAX ANTICIPATION NOTES (TAN)									
16	Educational Fund									
17	Operations & Maintenance Fund									
18	Fire Prevention & Safety Fund									
19	Other - (Describe & Itemize)									
20	Total TANs									
21	TEACHERS/EMPLOYEES' ORDERS (T/EO)									
22	Total T/EOs (Educational, Operations & Maintenance & Transportation Funds)									
23	General State Aid/Evidence-Based Funding Anticipation Certificates									
24	Total (All Funds)									
25	OTHER SHORT-TERM BORROWING									
26	Total Other Short-Term Borrowing (Describe & Itemize)									
27										
28										
29	SCHEDULE OF LONG-TERM DEBT									
30	Identification or Name of Issue									
31	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Any differences (Describe and Itemize)	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022	Amount to be Provided for Payment on Long-Term Debt	
32	01/29/15	3,500,000	GO Bond	430,000			210,000	220,000	220,000	
33	04/28/20	1,695,000	GO Bond	1,695,000			65,000	1,630,000	1,630,000	
34	12/08/20	2,165,000	Refunding Bond	2,375,000			35,000	2,340,000	2,340,000	
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48		7,360,000		4,500,000		0	310,000	4,190,000	4,190,000	
49										
50										
51	* Each type of debt issued must be identified separately with the amount:									
52	4. Fire, Prevent, Safety, Environmental and Energy Bonds									
53	5. Tort Judgment Bonds									
54	6. Building Bonds									
55	7. GASB 87 Leases									
56	8. Other									
57	9. Other									
58	10. Other									
59	11. Other									
60	12. Other									

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

A	B	C	D	E	F	G	H	I	J	K	
SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES											
1	Description (Enter Whole Dollars)				Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education	
2	Cash Basis Fund Balance as of July 1, 2021										
3	RECEIPTS:										
4	Ad Valorem Taxes Received by District				10, 20, 40 or 50-1100, 80	74,422					
5	Earnings on Investments				10, 20, 40, 50 or 60-1500, 80	36				2,778	
6	Drivers' Education Fees				10-1970						
7	School Facility Occupation Tax Proceeds				30 or 60-1983					3,085	
8	Driver Education				10 or 20-3370						
9	Other Receipts (Describe & Itemize)					0					
10	Sale of Bonds				10, 20, 40 or 60-7200						
11	Total Receipts					74,458	0	0	0	5,863	
12	DISBURSEMENTS:										
13	Instruction				10 or 50-1000					5,863	
14	Facilities Acquisition & Construction Services				20 or 60-2330						
15	Tort Immunity Services				80	80,641					
16	DEBT SERVICE										
17	Debt Services - Interest on Long-Term Debt				30-5200						
18	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)				30-5300						
19	Debt Services Other (Describe & Itemize)				30-5400						
20	Total Debt Services									5,863	
21	Other Disbursements (Describe & Itemize)										
22	Total Disbursements					80,641	0	0	0	0	
23	Ending Cash Basis Fund Balance as of June 30, 2022					(6,183)	0	0	0	0	
24	Reserved Cash Balance				714						
25	Unreserved Cash Balance				730	(6,183)	0	0	0	0	
26	SCHEDULE OF TORT IMMUNITY EXPENDITURES^a										
28											
29											
30	Yes	No	Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-1033?			Total Claims Payments:	80,641				
31				If yes, list in the aggregate the following:	Total Reserve Remaining:	(6,183)					
32	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.										
34	Expenditures:										
35	Workers' Compensation Act and/or Workers' Occupational Disease Act					16,325					
36	Unemployment Insurance Act					0					
37	Insurance (Regular or Self-Insurance)					42,605					
38	Risk Management and Claims Service					0					
39	Judgments/Settlements					0					
40	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction					0					
41	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)					21,711					
42	Legal Services					0					
43	Principal and Interest on Tort Bonds					0					
44	Other - Explain on Itemization 44 tab					0					
45	Total					OK					
46	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0										
47											
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.										
50	55 ILCS 5/5-1006, 7										

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

CARES, CRRSA, and ARP SCHEDULE - FY 2022

Please read schedule instructions before completing.

Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2022?

Yes

No

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

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

Part 1: CARES, CRRSA, and ARP REVENUE

Revenue Section A

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

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Act #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
11 ESSER I (only) [CARES Act] [FRIS SUB PROGRAM CODES: ER, DE, EE, PE, PU]	4998									0
12 ESSER II (only) [CARRSA Act] [FRIS SUB PROGRAM CODES: EZ, FG, SE, PM, CP, D2]	4998									0
13 GEER I (only) [CARES Act] [FRIS SUB PROGRAM CODE: DG, EC]	4998									0
14 Other CARES Act Revenue (not accounted for above) [Describe on Itemization tab]	4998									0
15 Other CRRSA Revenue (not accounted for above) [Describe on Itemization tab]	4998									0
16 Other ARP Revenue (not accounted for above) [Describe on Itemization tab]	4998									0
17 Total Revenue Section A		0	0	0	0	0	0	0	0	0

Revenue Section B

Section B is for revenue recognized in FY 2022 reported on the FY 2022 AFR and for FY 2022 EXPENDITURES claimed on July 1, 2021, through June 30, 2022, FRIS grant expenditure reports and reported in the FY 2022 AFR.

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Act #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
22 ESSER I (only) [CARES Act] [FRIS SUB PROGRAM CODES: ER, DE, EE, PE, PU]	4998									0
23 ESSER II (only) [CARRSA Act] [FRIS SUB PROGRAM CODES: EZ, FG, SE, PM, CP, D2]	4998	26,375								26,375
24 GEER I (only) [CARES Act] [FRIS SUB PROGRAM CODE: DG, EC]	4998									0
25 GEER II (only) [CARRSA] [FRIS SUBPROGRAM CODE: GO, RC, JK]	4998									0
26 ESSER III (only) [ARP] [FRIS SUBPROGRAM CODE: E3, CO]	4998	420,088	80,234							502,322
27 CRRSA Child Nutrition [CARRSA] [FRIS SUBPROGRAM CODE: SN]	4210				2,000					2,000
28 ARP Child Nutrition [ARP] [FRIS SUBPROGRAM CODE: BT, SC]	4210									0
29 ARP IDEA (ARP) [FRIS SUBPROGRAM CODE: ID, EI, PS]	4998									0
30 ARP Homeless I [ARP] [FRIS SUBPROGRAM CODE: HM, HI]	4998									0

Click below for schedule instructions:

SCHEDULE INSTRUCTIONS

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

	A	B	C	D	E	F	G	H	I	J	K	L
32	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: Bg, Ap, F5)	4998										0
33	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
35	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998	495									495
36	(Remaining) Other Federal Revenues in Revenue Act 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
37	Total Revenue Section B		446,958	80,234	2,000	0	0	0	0	0	0	529,192
Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue												
38	Total Other Federal Revenue (Section A plus Section B)	4998	446,958	80,234	2,000	0	0	0	0	0	0	529,192
40	Total Other Federal Revenue from Revenue Tab	4998	446,958	80,234	2,000	0	0	0	0	0	0	529,192
41	Difference (must equal 0)		0	0	0	0	0	0	0	0	0	0
42	Error must be corrected before submitting to ISSE		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
43	Part 2: CARES, CRRSA, and ARP EXPENDITURES											
44	Review of the July 1, 2021 through June 30, 2022 FRIS Expenditures reports may assist in determining the expenditures to use below.											
46	Expenditure Section A:											
47	ESSER I EXPENDITURES (CARES)											
48												
49												
50												
51	1. List the total expenditures for the Functions 1000 and 2000 below											
52	INSTRUCTION Total Expenditures	1000										0
53	SUPPORT SERVICES Total Expenditures	2000										0
54												
55	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
56	Facilities Acquisition and Construction Services (Total)	2530										0
57	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
58	FOOD SERVICES (Total)	2560										0
59												
60	3. List the technology/ expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)											
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000)	1000										0
62	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000)	2000										0
63	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										0
64	Expenditure Section B:											
65	ESSER II EXPENDITURES (CRRSA)											
66												
67												

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

68	A										B	C	D	E	F	G	H	I	J	K	L							
	FUNCTION																											
69	1. List the total expenditures for the Functions 1000 and 2000 below										1000													12,975				
70	INSTRUCTION Total Expenditures										1000																	
71	SUPPORT SERVICES Total Expenditures										2000													13,400				
72	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													0				
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)										2540														0			
75	FOOD SERVICES (Total)										2560														0			
76	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).																											
77	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)										1000															0		
78	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)										2000															0		
79	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)										Total Technology															0		
80	Expenditure Section C:																											
81	GEER I EXPENDITURES (CARES)																											
82	FUNCTION																											
83	1. List the total expenditures for the Functions 1000 and 2000 below										1000															0		
84	INSTRUCTION Total Expenditures										1000															0		
85	SUPPORT SERVICES Total Expenditures										2000															0		
86	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)																											
87	Facilities Acquisition and Construction Services (Total)										2530															0		
88	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)										2540															0		
89	FOOD SERVICES (Total)										2560															0		
90	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).																											
91	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)										1000																0	
92	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)										2000																0	
93	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)										Total Technology																0	
94	Expenditure Section D:																											
95	FUNCTION																											
96	1. List the total expenditures for the Functions 1000 and 2000 below										1000																0	
97	INSTRUCTION Total Expenditures										1000																0	
98	SUPPORT SERVICES Total Expenditures										2000																0	
99	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)																											
100	Facilities Acquisition and Construction Services (Total)										2530																0	
101	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)										2540																0	
102	FOOD SERVICES (Total)										2560																0	
103	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).																											
104	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)										1000																	0
105	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)										2000																	0
106	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)										Total Technology																	0

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

	A	B	C	D	E	F	G	H	I	J	K	L
107	SUPPORT SERVICES Total Expenditures	2000										0
109	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											0
110	Facilities Acquisition and Construction Services (Total)	2530										0
111	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
112	FOOD SERVICES (Total)	2560										0
113												
114	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above).											0
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
116	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
117	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)	Total Technology										0
118	Expenditure Section E:											
119	ESSER III EXPENDITURES (ARP)											
120	FUNCTION											
121	1. List the total expenditures for the Functions: 1000 and 2000 below											
122	INSTRUCTION Total Expenditures	1000										393,745
123	SUPPORT SERVICES Total Expenditures	2000										323,075
124	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
125	Facilities Acquisition and Construction Services (Total)	2530										81,178
126	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
127	FOOD SERVICES (Total)	2560										0
128	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above).											
129	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
130	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										67,736
131	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)	Total Technology										67,736
132	Expenditure Section F:											
133	CRRSA Child Nutrition (CRRSA)											
134	FUNCTION											
135	1. List the total expenditures for the Functions: 1000 and 2000 below											
136	INSTRUCTION Total Expenditures	1000										0
137	SUPPORT SERVICES Total Expenditures	2000										0
138	DISBURSEMENTS											
139	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures			
140			46,851	16,486	4,399		0					
141												
142												
143												
144												

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
183	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
184	FOOD SERVICES (Total)	2560										0
185	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
188	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										0
189	Expenditure Section I:											
190	ARRP Homeless I (ARRP)											
191	FUNCTION											
192	1. List the total expenditures for the Functions 1000 and 2000 below											
193	INSTRUCTION Total Expenditures	1000										0
194	SUPPORT SERVICES Total Expenditures	2000										4,790
195	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
196	Facilities Acquisition and Construction Services (Total)	2530										0
197	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
198	FOOD SERVICES (Total)	2560										0
199	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
200	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
201	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
202	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										0
203	Expenditure Section J:											
204	CURES (Coronavirus State and Local Fiscal Recovery Funds)											
205	FUNCTION											
206	1. List the total expenditures for the Functions 1000 and 2000 below											
207	INSTRUCTION Total Expenditures	1000										0
208	SUPPORT SERVICES Total Expenditures	2000										0
209	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
210	Facilities Acquisition and Construction Services (Total)	2530										0
211	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
212	FOOD SERVICES (Total)	2560										0
213	DISBURSEMENTS											
214	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures			
215												
216												
217												
218												
219												
220												

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

	A	B	C	D	E	F	G	H	I	J	K	L
222	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
224	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
225	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										0
226	Expenditure Section K:											
227	Other CARES Act Expenditures (not accounted for above)											
228												
229												
230	FUNCTION											
231	1. List the total expenditures for the Functions 1000 and 2000 below	1000										0
232	INSTRUCTION Total Expenditures	1000										0
233	SUPPORT SERVICES Total Expenditures	2000										0
234	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
235	Facilities Acquisition and Construction Services (Total)	2530										0
236	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
237	FOOD SERVICES (Total)	2560										0
238												
239	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
240	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
242	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										0
243	Expenditure Section L:											
244	Other CRRSA Expenditures (not accounted for above)											
245												
246												
247												
248	FUNCTION											
249	1. List the total expenditures for the Functions 1000 and 2000 below	1000										0
250	INSTRUCTION Total Expenditures	1000										0
251	SUPPORT SERVICES Total Expenditures	2000										0
252	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)	2530										0
254	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
255	FOOD SERVICES (Total)	2560										0
256												
257												
258	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0

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

	A	B	C	D	E	F	G	H	I	J	K	L								
260	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0								
261	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										0								
262	Expenditure Section M:																			
263	Other ARP Expenditures (not accounted for above)																			
264	FUNCTION																			
265	1. List the total expenditures for the Functions 1000 and 2000 below																			
266	INSTRUCTION Total Expenditures	1000										20,188								
267	SUPPORT SERVICES Total Expenditures	2000										83,558								
268	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)																			
269	Facilities Acquisition and Construction Services (Total)	2530										0								
270	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0								
271	FOOD SERVICES (Total)	2560										0								
272	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).																			
273	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0								
274	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0								
275	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										0								
276	Expenditure Section N:																			
277	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)																			
278	FUNCTION																			
279	INSTRUCTION	1000	194,988	1,474	0	202,924	27,522	0	0	0	0	426,908								
280	SUPPORT SERVICES	2000	117,574	5,860	142,785	73,127	85,577	0	0	0	0	424,923								
281	Facilities Acquisition and Construction Services (Total)	2530	0	0	0	0	81,178	0	0	0	0	81,178								
282	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	0	0	0	0	0	0	0	0	0	0								
283	FOOD SERVICES (Total)	2560	0	0	0	0	0	0	0	0	0	0								
284	TOTAL EXPENDITURES																			
285	Functions 1000 & 2000 total 851,831																			
286	Expenditure Section O:																			
287	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)																			
288	FUNCTION																			
289	Salaries	(100)	46,851	Employee Benefits	(200)	16,486	Purchased Services	(300)	Supplies & Materials	(400)	Capital Outlay	(500)	Other	(600)	Non-Capitalized Equipment	(700)	Termination Benefits	(800)	Total Expenditures	(900)
290	Salaries	(100)	46,851	Employee Benefits	(200)	16,486	Purchased Services	(300)	Supplies & Materials	(400)	Capital Outlay	(500)	Other	(600)	Non-Capitalized Equipment	(700)	Termination Benefits	(800)	Total Expenditures	(900)
291	Salaries	(100)	46,851	Employee Benefits	(200)	16,486	Purchased Services	(300)	Supplies & Materials	(400)	Capital Outlay	(500)	Other	(600)	Non-Capitalized Equipment	(700)	Termination Benefits	(800)	Total Expenditures	(900)
292	Salaries	(100)	46,851	Employee Benefits	(200)	16,486	Purchased Services	(300)	Supplies & Materials	(400)	Capital Outlay	(500)	Other	(600)	Non-Capitalized Equipment	(700)	Termination Benefits	(800)	Total Expenditures	(900)
293	Salaries	(100)	46,851	Employee Benefits	(200)	16,486	Purchased Services	(300)	Supplies & Materials	(400)	Capital Outlay	(500)	Other	(600)	Non-Capitalized Equipment	(700)	Termination Benefits	(800)	Total Expenditures	(900)
294	Salaries	(100)	46,851	Employee Benefits	(200)	16,486	Purchased Services	(300)	Supplies & Materials	(400)	Capital Outlay	(500)	Other	(600)	Non-Capitalized Equipment	(700)	Termination Benefits	(800)	Total Expenditures	(900)
295	Salaries	(100)	46,851	Employee Benefits	(200)	16,486	Purchased Services	(300)	Supplies & Materials	(400)	Capital Outlay	(500)	Other	(600)	Non-Capitalized Equipment	(700)	Termination Benefits	(800)	Total Expenditures	(900)
296	Salaries	(100)	46,851	Employee Benefits	(200)	16,486	Purchased Services	(300)	Supplies & Materials	(400)	Capital Outlay	(500)	Other	(600)	Non-Capitalized Equipment	(700)	Termination Benefits	(800)	Total Expenditures	(900)
297	Salaries	(100)	46,851	Employee Benefits	(200)	16,486	Purchased Services	(300)	Supplies & Materials	(400)	Capital Outlay	(500)	Other	(600)	Non-Capitalized Equipment	(700)	Termination Benefits	(800)	Total Expenditures	(900)
298	Salaries	(100)	46,851	Employee Benefits	(200)	16,486	Purchased Services	(300)	Supplies & Materials	(400)	Capital Outlay	(500)	Other	(600)	Non-Capitalized Equipment	(700)	Termination Benefits	(800)	Total Expenditures	(900)

	A	B	C	D	E	F	G	H	I	J	K	L
SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION												
1	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2021	Add: Additions July 1, 2021 thru June 30, 2022	Less: Deletions July 1, 2021 thru June 30, 2022	Cost Ending June 30, 2022	Life In Years	Accumulated Depreciation Beginning July 1, 2021	Add: Depreciation Allowable July 1, 2021 thru June 30, 2022	Less: Depreciation Deletions July 1, 2021 thru June 30, 2022	Accumulated Depreciation Ending June 30, 2022	Ending Balance Undepreciated June 30, 2022
2	Works of Art & Historical Treasures	210				0					0	0
3	Land	220										25,161
4	Non-Depreciable Land	221	25,161			25,161						0
5	Depreciable Land	222				0						0
6	Buildings	230										
7	Permanent Buildings	231	9,211,565	296,128		9,507,693	50	3,557,091	181,977		3,739,068	5,768,625
8	Temporary Buildings	232				0	20				0	0
9	Improvements Other than Buildings (Infrastructure)	240	1,048,863	125,010		1,173,873	20	146,473	54,738		200,911	972,962
10	Capitalized Equipment	250										
11	10 Yr Schedule	251	1,092,942	94,181		1,187,123	10	785,195	57,000		842,195	344,928
12	5 Yr Schedule	252	201,899	8,500		210,399	5	159,891	18,209		178,100	32,299
13	3 Yr Schedule	253				0	3				0	0
14	Construction In Progress	260	33,170	33,149		33,149	--					33,149
15	Total Capital Assets	200	11,613,600	556,968		12,137,398		4,648,350	311,924	0	4,960,274	7,177,124
16	Non-Capitalized Equipment	700				0	10		311,924			
17	Allowable Depreciation											
18												

EXPENDITURES:

Fund	Sheet, Row	ACCOUNT NO - TITLE	Amount
7	ED	Expenditures 16-24, L116	4,461,025
9	O&M	Expenditures 16-24, L155	514,297
10	DS	Expenditures 16-24, L178	417,808
11	TR	Expenditures 16-24, L214	296,537
12	MR/SS	Expenditures 16-24, L292	134,512
13	TORT	Expenditures 16-24, L422	80,641
14	TORT	Expenditures 16-24, L422	5,904,820
16		LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:	
18	TR	Revenues 10-15, L43, Col F	1412
19	TR	Revenues 10-15, L47, Col F	1421
20	TR	Revenues 10-15, L48, Col F	1422
21	TR	Revenues 10-15, L49, Col F	1423
22	TR	Revenues 10-15, L50 Col F	1424
23	TR	Revenues 10-15, L52, Col F	1432
24	TR	Revenues 10-15, L56, Col F	1442
25	TR	Revenues 10-15, L59, Col F	1451
26	TR	Revenues 10-15, L60, Col F	1452
27	TR	Revenues 10-15, L61, Col F	1453
28	TR	Revenues 10-15, L62, Col F	1454
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499
31	O&M-TR	Revenues 10-15, L213, Col D, F	4600
32	O&M-TR	Revenues 10-15, L214, Col D, F	4605
33	O&M	Revenues 10-15, L224, Col D	4810
34	ED	Expenditures 16-24, L7, Col K - (G+)	1125
35	ED	Expenditures 16-24, L9, Col K - (G+)	1225
36	ED	Expenditures 16-24, L11, Col K - (G+)	1275
37	ED	Expenditures 16-24, L12, Col K - (G+)	1300
38	ED	Expenditures 16-24, L15, Col K - (G+)	1600
39	ED	Expenditures 16-24, L20, Col K	1910
40	ED	Expenditures 16-24, L21, Col K	1911
41	ED	Expenditures 16-24, L22, Col K	1912
42	ED	Expenditures 16-24, L23, Col K	1913
43	ED	Expenditures 16-24, L24, Col K	1914
44	ED	Expenditures 16-24, L25, Col K	1915
45	ED	Expenditures 16-24, L26, Col K	1916
46	ED	Expenditures 16-24, L27, Col K	1917
47	ED	Expenditures 16-24, L28, Col K	1918
48	ED	Expenditures 16-24, L29, Col K	1919
49	ED	Expenditures 16-24, L30, Col K	1920
50	ED	Expenditures 16-24, L31, Col K	1921
51	ED	Expenditures 16-24, L32, Col K	1922
52	ED	Expenditures 16-24, L77, Col K - (G+)	3000
53	ED	Expenditures 16-24, L104, Col K	4000
54	ED	Expenditures 16-24, L116, Col G	-
55	ED	Expenditures 16-24, L116, Col I	-
56	O&M	Expenditures 16-24, L134, Col K - (G+)	3000
57	O&M	Expenditures 16-24, L143, Col K	4000
58	O&M	Expenditures 16-24, L155, Col G	-
59	O&M	Expenditures 16-24, L155, Col I	-
60	DS	Expenditures 16-24, L164, Col K	4000
61	DS	Expenditures 16-24, L174, Col K	5300
62	TR	Expenditures 16-24, L189, Col K - (G+)	4000
63	TR	Expenditures 16-24, L200, Col K	4000
64	TR	Expenditures 16-24, L210, Col K	5300
65	TR	Expenditures 16-24, L214, Col G	-
66	TR	Expenditures 16-24, L214, Col I	-
67	MR/SS	Expenditures 16-24, L220, Col K	1125
68	MR/SS	Expenditures 16-24, L222, Col K	1225
69	MR/SS	Expenditures 16-24, L224, Col K	1275
70	MR/SS	Expenditures 16-24, L225, Col K	1300
71	MR/SS	Expenditures 16-24, L228, Col K	1600
72	MR/SS	Expenditures 16-24, L277, Col K	3000
73	MR/SS	Expenditures 16-24, L282, Col K	4000
74	TORT	Expenditures 16-24, L318, Col K - (G+)	1125
75	TORT	Expenditures 16-24, L320, Col K - (G+)	1225
76	TORT	Expenditures 16-24, L322, Col K - (G+)	1275
77	TORT	Expenditures 16-24, L323, Col K - (G+)	1300
78	TORT	Expenditures 16-24, L326, Col K - (G+)	1600
79	TORT	Expenditures 16-24, L331, Col K	1910
80	TORT	Expenditures 16-24, L332, Col K	1911
81	TORT	Expenditures 16-24, L333, Col K	1912
82	TORT	Expenditures 16-24, L334, Col K	1913
83	TORT	Expenditures 16-24, L335, Col K	1914
84	TORT	Expenditures 16-24, L336, Col K	1915
85	TORT	Expenditures 16-24, L337, Col K	1916
86	TORT	Expenditures 16-24, L338, Col K	1917
87	TORT	Expenditures 16-24, L339, Col K	1918
88	TORT	Expenditures 16-24, L340, Col K	1919
89	TORT	Expenditures 16-24, L341, Col K	1920
90	TORT	Expenditures 16-24, L342, Col K	1921
91	TORT	Expenditures 16-24, L343, Col K	1922

ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)

This schedule is completed for school districts only.

Fund	Sheet, Row	ACCOUNT NO - TITLE	Amount
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OPERATING EXPENSE PER PUPIL

7	ED	Total Expenditures	4,461,025
8	O&M	Total Expenditures	514,297
9	DS	Total Expenditures	417,808
10	TR	Total Expenditures	296,537
11	TR	Total Expenditures	134,512
12	MR/SS	Total Expenditures	80,641
13	TORT	Total Expenditures	5,904,820

Total Expenditures

\$	5,904,820
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1812	TR	Regular - Transp Fees from Other Districts (In State)	1412
1421	TR	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421
1422	TR	Summer Sch - Transp. Fees from Other Districts (In State)	1422
1423	TR	Summer Sch - Transp. Fees from Other Sources (In State)	1423
1424	TR	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424
1432	TR	CTE - Transp Fees from Other Districts (In State)	1432
1442	TR	Special Ed - Transp Fees from Other Districts (In State)	1442
1451	TR	Adult - Transp Fees from Pupils or Parents (In State)	1451
1452	TR	Adult - Transp Fees from Other Districts (In State)	1452
1453	TR	Adult - Transp Fees from Other Sources (In State)	1453
1454	TR	Adult - Transp Fees from Other Sources (Out of State)	1454
3410	TR	Adult Ed (from ICCB)	3410
3499	TR	Adult Ed - Other (Describe & Itemize)	3499
4600	TR	Fed - Spec Education - Preschool Flow-Through	4600
4605	TR	Fed - Spec Education - Preschool Discretionary	4605
4810	TR	Federal - Adult Education	4810

Pre-K-Programs

1125	ED	Pre-K-Programs	1125
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Special Education Programs Pre-K

1225	ED	Special Education Programs Pre-K	1225
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Remedial and Supplemental Programs Pre-K

1275	ED	Remedial and Supplemental Programs Pre-K	1275
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Adult/Continuing Education Programs

1300	ED	Adult/Continuing Education Programs	1300
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Summer School Programs

1600	ED	Summer School Programs	1600
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Pre-K Programs - Private Tuition

1910	ED	Pre-K Programs - Private Tuition	1910
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Regular K-12 Programs - Private Tuition

1911	ED	Regular K-12 Programs - Private Tuition	1911
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Special Education Programs K-12 - Private Tuition

1912	ED	Special Education Programs K-12 - Private Tuition	1912
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Remedial/Supplemental Programs Pre-K - Private Tuition

1914	ED	Remedial/Supplemental Programs Pre-K - Private Tuition	1914
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Expenditures 16-24, L25, Col K

1915	ED	Expenditures 16-24, L25, Col K	1915
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Expenditures 16-24, L26, Col K

1916	ED	Expenditures 16-24, L26, Col K	1916
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Expenditures 16-24, L27, Col K

1917	ED	Expenditures 16-24, L27, Col K	1917
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Expenditures 16-24, L28, Col K

1918	ED	Expenditures 16-24, L28, Col K	1918
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Expenditures 16-24, L29, Col K

1919	ED	Expenditures 16-24, L29, Col K	1919
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Expenditures 16-24, L30, Col K

1920	ED	Expenditures 16-24, L30, Col K	1920
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Expenditures 16-24, L31, Col K

1921	ED	Expenditures 16-24, L31, Col K	1921
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Expenditures 16-24, L32, Col K

1922	ED	Expenditures 16-24, L32, Col K	1922
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Truants Alternative/Optional Ed Programs - Private Tuition

1922	ED	Truants Alternative/Optional Ed Programs - Private Tuition	1922
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Bilingual Programs - Private Tuition

1921	ED	Bilingual Programs - Private Tuition	1921
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Gifted Programs - Private Tuition

1920	ED	Gifted Programs - Private Tuition	1920
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Summer School Programs - Private Tuition

1919	ED	Summer School Programs - Private Tuition	1919
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Intercholastic Programs - Private Tuition

1918	ED	Intercholastic Programs - Private Tuition	1918
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CTE Programs - Private Tuition

1917	ED	CTE Programs - Private Tuition	1917
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Adult/Continuing Education Programs - Private Tuition

1916	ED	Adult/Continuing Education Programs - Private Tuition	1916
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Expenditures 16-24, L336, Col K

1915	ED	Expenditures 16-24, L336, Col K	1915
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Expenditures 16-24, L335, Col K

1914	ED	Expenditures 16-24, L335, Col K	1914
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Expenditures 16-24, L334, Col K

1913	ED	Expenditures 16-24, L334, Col K	1913
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Expenditures 16-24, L333, Col K

1912	ED	Expenditures 16-24, L333, Col K	1912
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Expenditures 16-24, L332, Col K

1911	ED	Expenditures 16-24, L332, Col K	1911
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Expenditures 16-24, L331, Col K

1910	ED	Expenditures 16-24, L331, Col K	1910
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Expenditures 16-24, L326, Col K - (G+)

1600	ED	Expenditures 16-24, L326, Col K - (G+)	1600
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ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)		This schedule is completed for school districts only.	
1	2	3	4
A	Sheep, Row	ACCOUNT NO - TITLE	Fund
B	C	D	E
F	G	H	I
104	TR	Regular -Transp Fees from Pupils or Parents (in State)	1411
105	TR	Regular - Transp Fees from Other Sources (in State)	1413
106	TR	Regular - Transp Fees from Co-curricular Activities (in State)	1415
107	TR	Regular Transp Fees from Other Sources (Out of State)	1416
108	TR	Regular Transp Fees from Pupils or Parents (in State)	1431
109	TR	Regular Transp Fees from Other Sources (in State)	1433
110	TR	Regular Transp Fees from Other Sources (Out of State)	1434
111	TR	Special Ed - Transp Fees from Pupils or Parents (in State)	1441
112	TR	Special Ed - Transp Fees from Other Sources (in State)	1443
113	TR	Special Ed - Transp Fees from Other Sources (Out of State)	1444
114	ED	Total Food Service	1600
115	ED-O&M	Total District/School Activity Income (without Student Activity Funds)	1700
116	ED	Rentals - Regular Textbooks	1811
117	ED	Rentals - Other (Describe & Itemize)	1819
118	ED	Sales - Regular Textbooks	1821
119	ED	Sales - Other (Describe & Itemize)	1829
120	ED	Other (Describe & Itemize)	1890
121	ED-O&M	Rentals	1910
122	ED-O&M-TR	Services Provided Other Districts	1940
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,F,G	1991
124	ED	Payment from Other Districts	1993
125	ED-O&M-TR	Other Local Fees (Describe & Itemize)	3100
126	ED-O&M-MR/SS	Total Career and Technical Education	3200
127	ED-MR/SS	Total Bilingual Ed	3300
128	ED	State Free Lunch & Breakfast	3360
129	ED-O&M-MR/SS	School Breakfast Initiative	3370
130	ED-O&M	Driver Education	3370
131	ED-O&M-TR-MR/SS	Total Transportation	3500
132	ED	Learning Improvement - Change Grants	3610
133	ED-O&M-TR-MR/SS	Scientific Literacy	3660
134	ED-TR-MR/SS	Truant Alternative/Optional Education	3695
135	ED-O&M-TR-MR/SS	Chicago General Education Block Grant	3766
136	ED-O&M-TR-MR/SS	Chicago Educational Services Block Grant	3767
137	ED-O&M-DS-TR-MR/SS	School Safety & Educational Improvement Block Grant	3775
138	ED-O&M-DS-TR-MR/SS	Technology - Technology for Success	3780
139	ED-TR	State Charter Schools	3815
140	O&M	School Infrastructure - Maintenance Projects	3925
141	ED-O&M-DS-TR-MR/SS-Tot	Other Restricted Revenue from State Sources	3999
142	ED-O&M-DS-TR-MR/SS-Tot	Head Start (Subtract)	4045
143	ED-O&M-TR-MR/SS	Total Restricted Grants-in-Aid Received Directly from Federal Govt	-
144	ED-O&M-TR-MR/SS	Total Title V	4100
145	ED-MR/SS	Total Food Service	4200
146	ED-O&M-TR-MR/SS	Total Title I	4300
147	ED-O&M-TR-MR/SS	Total Title IV	4400
148	ED-O&M-TR-MR/SS	Fed - Spec Education - IDEA - Flow Through	4620
149	ED-O&M-TR-MR/SS	Fed - Spec Education - IDEA - Room & Board	4625
150	ED-O&M-TR-MR/SS	Fed - Spec Education - IDEA - Disciplinary	4630
151	ED-O&M-TR-MR/SS	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699
152	ED-O&M-MR/SS	Total CTE - Perkins	4700
153	ED-O&M-DS-TR-MR/SS-Tot	Revenue Adjustments (C226 thru 1253)	4800
154	ED	Race to the Top	4901
155	ED-O&M-TR-MR/SS	Revenues 10-15, L256, Col C,D,F,G	4902
156	ED-O&M-TR-MR/SS	Race to the Top-Preschool Expansion Grant	4905
157	ED-O&M-TR-MR/SS	Title III - Language Inst Program - Limited Eng (LIPLEP)	4920
158	ED-O&M-TR-MR/SS	Mckinney Education for Homeless Children	4920
159	ED-O&M-TR-MR/SS	Title II - Eisenhower Professional Development Formula	4930
160	ED-O&M-TR-MR/SS	Title II - Teacher Quality	4992
161	ED-O&M-TR-MR/SS	Federal Charter Schools	4992
162	ED-O&M-TR-MR/SS	State Assessment Grants	4981
163	ED-O&M-TR-MR/SS	Grant for State Assessments and Related Activities	4982
164	ED-O&M-TR-MR/SS	Medicaid Matching Funds - Administrative Outreach	4991
165	ED-O&M-TR-MR/SS	Medicaid Matching Funds - Fee-for-Service Program	4992
166	ED-O&M-TR-MR/SS	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998
167	ED-O&M-TR-MR/SS	Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses	4992
168	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100
169	ED-TR-MR/SS	Special Education Contributions from EBF Funds **	3100
170	ED-MR/SS	English Learning (Bilingual) Contributions from EBF Funds **	3300
171	ED	Total Deductions for PCTC Computation Line 104 through Line 193	1,439,839
172	ED	Net Operating Expense for Tuition Computation (Line 97 minus Line 195)	3,492,777
173	ED	Total Allowance for PCTC Computation (Line 196 plus Line 197)	3,111,924
174	ED	Total Allowance for PCTC Computation (Line 196 plus Line 197)	3,804,701
175	ED	9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IVAS-preliminary ADA 2021-2022	287,85
176	ED	Total Estimated PCTC (Line 198 divided by Line 199) *	13,217.65

*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on this tab is NOT the final 9-month ADA. **Go to the Evidence-Based Funding Distribution Calculation webpage.

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

ESTIMATED INDIRECT COST DATA

A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA						
2	SECTION I						
3	Financial Data To Assist Indirect Cost Rate Determination						
4	(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)						
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.						
6	Support Services - Direct Costs (1-2000) and (5-2000)						
7	Direction of Business Support Services (1-2510) and (5-2510)						
8	Fiscal Services (1-2520) and (5-2520)						
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)						
10	Food Services (1-2560) Must be less than (P16, Col E-F, L65)						
11	Value of Commodities Received for Fiscal Year 2022 (Include the value of commodities when determining if a Single Audit is required).						
12	Internal Services (1-2570) and (5-2570)						
13	Staff Services (1-2640) and (5-2640)						
14	Data Processing Services (1-2660) and (5-2660)						
15	SECTION II						
16	Estimated Indirect Cost Rate for Federal Programs						
17							
18							
19	Instruction	Function	Restricted Program	Unrestricted Program			
20	Support Services:	1000	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
21	Pupil	2100		2,761,051		2,761,051	
22	Instructional Staff	2200		335,984		335,984	
23	General Admin.	2300		148,601		148,601	
24	School Admin	2400		335,677		335,677	
25	Business:			283,695		283,695	
26	Direction of Business Spt. Srv.	2510	0	0	0	0	0
27	Fiscal Services	2520	71,792	0	71,792	0	0
28	Oper. & Maint. Plant Services	2540		488,723		488,723	0
29	Pupil Transportation	2550		222,354		222,354	0
30	Food Services	2560		177,421		177,421	0
31	Internal Services	2570	3,580	0	3,580	0	0
32	Central:						
33	Direction of Central Spt. Srv.	2610		47,331		47,331	0
34	Plan, Rsrch, Dvlp, Eval, Srv.	2620		0		0	0
35	Information Services	2630		39,278		39,278	0
36	Staff Services	2640	10,545	0	10,545	0	0
37	Data Processing Services	2660	0	0	0	0	0
38	Other:	2900		0		0	0
39	Community Services	3000		14,676		14,676	0
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)			(16,940)		(16,940)	0
41	Total		85,917	4,837,851	574,640	4,349,128	
42			Restricted Rate		Unrestricted Rate		
43			Total Indirect Costs:	85,917	Total Indirect Costs:	574,640	
44			Total Direct Costs:	4,837,851	Total Direct Costs:	4,349,128	
45			= 1.78%		= 13.21%		
46							

A	B	C	D	E	F
REPORT ON SHARED SERVICES OR OUTSOURCING School Code, Section 17-1.1 (Public Act 97-0357) Fiscal Year Ending June 30, 2022					
			Waverly CUSD 6 01069006026		01-069-0060-26_AFR22 Waverly CUSD 6
Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.					
1					
2					
3					
4					
5					
6					
7					
8	Check box if this schedule is not applicable..... <input type="checkbox"/>		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year
9	Indicate with an (X) if Deficit Reduction Plan is Required in the Budget <input type="checkbox"/>				
10	Service or Function (Check all that apply)				Barriers to Implementation (Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning				
12	Custodial Services				
13	Educational Shared Programs		X	X	Franklin C.U.S.D. #1, Jacksonville C.U.S.D. #117
14	Employee Benefits				
15	Energy Purchasing				
16	Food Services				
17	Grant Writing				
18	Grounds Maintenance Services				
19	Insurance				
20	Investment Pools				
21	Legal Services				
22	Maintenance Services				
23	Personnel Recruitment				
24	Professional Development				
25	Shared Personnel				
26	Special Education Cooperatives				
27	STEM (science, technology, engineering and math) Program Offerings		X	X	Four Rivers Special Education District
28	Supply & Equipment Purchasing				
29	Technology Services				
30	Transportation				
31	Vocational Education Cooperatives		X	X	Capital Area Career Center
32	All Other Joint/Cooperative Agreements		X	X	Franklin C.U.S.D. #1
33	Other				
34					
35	Additional space for Column (D) - Barriers to Implementation:				
36					
37					
38					
40	Additional space for Column (E) - Name of LEA:				
41					
42					
43					
44					
45					

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

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

School District Name: Waverly CUSD 6
 RCDT Number: 01069006026

Description	Funct. No.	Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023			
		Educational Fund	Operations & Maintenance Fund	Tort Fund *	Educational Fund	Operations & Maintenance Fund	Tort Fund	
1. Executive Administration Services	2320	145,365	0	0	143,675	0	0	143,675
2. Special Area Administration Services	2330	0	0	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0
5. Internal Services	2570	3,580	0	0	3,600	0	0	3,600
6. Direction of Central Support Services	2610	47,331	0	0	45,012	0	0	45,012
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0	0	0	0	0
8. Totals		196,276	0	0	192,287	0	0	192,287
9. Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)								-2%

CERTIFICATION

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

Dr. Andrea Guerrero
 Signature of Superintendent
 Dr. Andrea Guerrero
 Contact Name (for questions)
 Dec 14, 2022
 Date
 (217) 435-3121
 Contact Telephone Number

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

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

- This page is provided for detailed itemizations as requested within the body of the report.
Type Below.
1. Account 1790 - Other Education Revenue consists of sales of physical education uniforms and athletic fees.
 2. Account 1999 - Other Local Revenues consists of other general revenues from local sources.
 3. Account 3999 - Other Restricted Revenues from State Sources was revenues from a library grant and sales tax revenues from separate counties.
 4. Account 4998 - Other Restricted Revenues from Federal Sources was revenue from ESSER II, ESSER III, and Community Partnership Grants.
 5. Account 4190 - Other Payments to In-State Government Units was a expense repayment for a grant.
 6. CARES, CRSA, and ARP Revenues - Other ARP Revenues consist of the Community Partnership Grant
 7. CARES, CRSA, and ARP Expenses - Other ARP Expenses consist of the Community Partnership Grant

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2023 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	<i>- If the FY2023 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.</i>					
5	<i>- If the Annual Financial Report requires a deficit reduction plan even though the FY2023 budget does not, a completed deficit reduction plan is still required.</i>					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	3,982,092	478,778	273,367	17,426	4,751,663
9	Direct Expenditures	4,461,025	514,297	296,537		5,271,859
10	Difference	(478,933)	(35,519)	(23,170)	17,426	(520,196)
11	Fund Balance - June 30, 2022	1,634,621	713,485	719,048	932,396	3,999,550
12						
13						
14	Unbalanced - however, a deficit reduction plan is not required at this time.					
15						

