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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department

100 North First Street, Springfield, Illinois 62777-0001
217785-8779
Illinois School District/Joint Agreement
Annual Financial Report *
June 30, 2022

	tt/Joint Agreement Information uctions on inside of this page.)		counting Basis:	Certified Public	Accountant Info	ormation
School District/Joint Agreement Number:			ACCRUAL	Name of Auditing Firm:		
05016034004				Evoy, Kamschulte, Jacobs &	Co. LLP	
County Name:				Name of Audit Manager:		
Cook				John D. Aceto, Jr., CPA		
Name of School District/Joint Agreement	(use drop-down arrow to locate district, RCDT will populate):	School Distric	t Lookup Tool School District Directory	Address:		
Glenview CCSD 34				2122 Yeoman Street		
Address:			Filing Status:	City:	State:	Zip Code:
1401 Greenwood Avenue		Submit electronic AFR directly to ISBE via IV	WAS -School District Financial Reports system (for auditor use	Waukegan	IL	60087
City:			only)	Phone Number:	Fax Number:	
Glenview		Annual Fina	ncial Report (AFR) Instructions	847-662-8300	847-662-8305	
Email Address:				IL License Number (9 digit):	Expiration Date:	
				065-028173	9/30/2024	
Zip Code:				Email Address:		
60025				jaceto@ekjllp.com		
Annual Financial F Type of Auditor's Report Qualified		Annual Financial Report Question	ns 217-785-8779 or finance1@isbe.net	ISBE U	Jse Only	
X Adverse Disclaimer		Single Audit Question	ns 217-782-5630 or GATA@isbe.net			
Reviewed by D	District Superintendent/Administrator	Reviewed by Township:	Treasurer (Cook County only)	Reviewed by I	Regional Superintende	ent/Cook ISC
District Superintendent/Administrator Nar Dr. Dane Delli	me (Type or Print):	Township Treasurer Name (type or print)		RegionalSuperintendent/Cook ISC Nam	ne (Type or Print):	
Email Address:		Email Address:		Email Address:		
Telephone:	Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:	
	847-486-7811					
Signature & Date:		Signature & Date:		Signature & Date:		

05-016-0340-04_AFR22 Glenview CCSD 34

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

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

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Estimated Financial Profile Summary	Financial Profile	4
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Single Audit and GATA Information.		Auditcheck

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

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

4. Submit AFR Electronically

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

<u>IWAS</u>

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

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

5. <u>Submit Paper Copy of AFR with Signatures</u>

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

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

7. Qualifications of Auditing Firm

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

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.

ſ	RT A	- FIN	IDINGS						
			One or more school board members, administrators, certified school busi	ness officials or other	oualifying district amole	wees failed to file eco	nomic interested		
			statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-	-101]					
ŀ			One or more custodians of funds failed to comply with the bonding requir One or more contracts were executed or purchases made contrary to the				6].		
			One or more violations of the Public Funds Deposit Act or the Public Fund Restricted funds were commingled in the accounting records or used for c				'1 et. seq.].		
ŀ		6.	One or more short-term loans or short-term debt instruments were execu	ited in non-conformity	with the applicable aut	horizing statute or wit			
ŀ			One or more long-term loans or long-term debt instruments were execute Corporate Personal Property Replacement Tax monies were deposited and					r.	
ì			Sharing Act [30 ILCS 115/12]. One or more interfund loans were made in non-conformity with the appli	cable authorizing statu	te or without statutory	authorization ner Illin	nis School Code [105 II	cs	
L			5/10-22.33, 20-4 and 20-5].				no seriour code (103 il		
ŀ			One or more interfund loans were outstanding beyond the term provided One or more permanent transfers were made in non-conformity with the				atory authorization pe	r Illinois	
-			School Code [105 ILCS 5/17-2A].						
		12.	Substantial, or systematic misclassification of budgetary items such as, bu	t not limited to, revenu	ies, receipts, expenditu	es, disbursements or	expenses were ooserv	eu.	
		13.	The Chart of Accounts used to define and control budget and accounting ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].	records does not confo	rm to the minimum req	uirements imposed by			
		14.	At least one of the following forms was filed with ISBE late: The FY21 AFR $$				37) and FY22		
			Budget (ISBE FORM 50-36). Explain in the comments box below in purs	uant to Illinois School C	Tode (105 ILCS 5/3-15.1;	5/10-17; 5/17-1].			
PA	RT E	- FIN	NANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to	the Illinois School	Code [105 ILCS 5/1	4- <i>8]</i> .			
		15.	The district has issued tax anticipation warrants or tax anticipation notes i						
ſ		16.	anticipation of current year taxes are still outstanding, as authorized by Ill The district has issued short-term debt against two future revenue source				itate Aid		
ì			certificates or tax anticipation warrants and revenue anticipation notes. The district has issued school or teacher orders for wages as permitted in	Illinois School Codo (1)	ne II CC E /0 16 22 7 2 a	nd 24 76) or iccured from	uding		
L			bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32	?-7.2; 34-76; and 19-8].					
l		18.	The district has for two consecutive years shown an excess of expenditure on its annual financial report for the aggregate totals of the Educational, C						
PA	RT C	- OT	HER ISSUES						
			Student Activity Funds, Imprest Funds, or other funds maintained by the o			december december 1981	- 46 - 60 1 - 1 4		
ŀ	х		Findings, other than those listed in Part A (above), were reported (e.g. stu Check this box if the district is subject to the Property Tax Extension Limit:		These findings may be	Effective Date:	1/1/1995	(Ex: 00/00/0000)	
İ			If the type of Auditor Report designated on the cover page is other than a		and is due to reason(s)	other than solely Cash		-	
			please check and explain the reason(s) in the box below.						
PA									
	RT E) - EX	PLANATION OF ACCOUNTING PRACTICES FOR LATE MANDA		L PAYMENTS				
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De Din	recol d reconfy 203 recol f re	24. 25. Ma Wenue Wen	(for School Districts who report on an Accrual/Modified Accrual Account that report on the accrual/modified accrual basis of accounting must idee peeperding on the accounting procedure these amounts will be used to adj ntify those late payments recorded as intergovermental Receivables. Other id only be listed on the second of the second of the control of the contr	ng Basis only) Ifly where late mandate Ifly where late mandate Reciete Receipts, Recievables, or Defern ments \$10, 3950) that were vo enter the amounts that \$100 3100 aual, 3500-Regular/Voca e auditing firm by re	ed categorical payment (Revenues in calculation of Revenue & Other Cu ded Revenue & Other Cu suchered prior to June 3 were accrued in the ch 3120 titional Transportation, questing the most cu	n1 and 2 of the Financerrent Liabilities or Direction of the Control of the Contr	til after year end 3510 apport and the correspond to the corresponding	Date:	\$
De Din	recol d reconfy 203 recol f re	24. 25. Ma Wenue Wen	(for School Districts who report on an Accrual/Modified Accrual Account that report on the accrual/modified accrual basis of accounting must idee peeperding on the accounting procedure these amounts will be used to adj ntify those late payments recorded as intergovermental Receivables. Other id only be listed on the second of the second of the control of the contr	ng Basis only) Ifly where late mandate Ifly where late mandate Reciete Receipts, Recievables, or Defern ments \$10, 3950) that were vo enter the amounts that \$100 3100 aual, 3500-Regular/Voca e auditing firm by re	ed categorical payment (Revenues in calculation of Revenue & Other Cu ded Revenue & Other Cu suchered prior to June 3 were accrued in the ch 3120 titional Transportation, questing the most cu	n1 and 2 of the Financerrent Liabilities or Direction of the Control of the Contr	til after year end 3510 apport and the correspond to the corresponding	Date:	\$
De Din	recol d reconfy 203 recol f re	24. 25. Ma Wenue Wen	(for School Districts who report on an Accrual/Modified Accrual Account that report on the accrual/modified accrual basis of accounting must idee peeperding on the accounting procedure these amounts will be used to adj ntify those late payments recorded as intergovermental Receivables. Other id only be listed on the second of the second of the control of the contr	ng Basis only) Ifly where late mandate Ifly where late mandate Reciete Receipts, Recievables, or Defern ments \$10, 3950) that were vo enter the amounts that \$100 3100 aual, 3500-Regular/Voca e auditing firm by re	ed categorical payment (Revenues in calculation of Revenue & Other Cu ded Revenue & Other Cu suchered prior to June 3 were accrued in the ch 3120 titional Transportation, questing the most cu	n1 and 2 of the Financerrent Liabilities or Direction of the Control of the Contr	til after year end 3510 apport and the correspond to the corresponding	Date:	\$
De Din	recol d reconfy 203 recol f re	24. 25. Ma Wenue Wen	(For School Districts who report on an Accrual/Modified Accrual Accounts that report on the accrual/modified accrual basis of accounting must ide Depending on the accounting procedure these amounts will be used to adjust only be listed on the season and the used to adjust only be listed on accrue mandated categorical paymers from the listed mandated categorical (Revenue Code (3100, 3120, 3500, 35 as reported in ISBE Financial Reimbursement Information System (FRIS), or Account Name **Recount Name** **Recount Name** **Recount Name** **Recount Name** **Recount Name** **Reduction of System (FRIS), or Account Name**	ng Basis only) Ifly where late mandate Ifly where late mandate Reciete Receipts, Recievables, or Defern ments \$10, 3950) that were vo enter the amounts that \$100 3100 aual, 3500-Regular/Voca e auditing firm by re	ed categorical payment (Revenues in calculation of Revenue & Other Cu ded Revenue & Other Cu suchered prior to June 3 were accrued in the ch 3120 titional Transportation, questing the most cu	n1 and 2 of the Financerrent Liabilities or Direction of the Control of the Contr	til after year end 3510 apport and the correspond to the corresponding	Date:	\$
De Din	record of the re	d Revenue d Revenue s shou 24. 25. d Revenue Ma teceip Ma teceip Ma teceip Ma ment	(For School Districts who report on an Accrual/Modified Accrual Account that report on the accrual/modified accrual basis of accounting must ide Depending on the accounting procedure these amounts will be used to adjust of the process of the sense of the used to adjust the sense of the used to adjust the sense of the used to adjust the sense of the sense	ng Basis only) Ifly where late mandat sut the Direct Receipts, Recievables, or Defern nents 10, 3950) that were vo enter the amounts that 3100 3100 auai, 3500-Regular/Voca e auditing firm by re s not licensed and qu	ed categorical payment (Revenues in calculation ed Revenue & Other Curden ed Revenue & Other Edward ed Revenue & Other Edw	1 and 2 of the Financerrent Liabilities or Dire 10, but not released un art below. 3500 3500 Frent peer review re ed to complete a ne	ial Profile Score. ct Receipts/Revenue. ttil after year end 3510 eport and the corre- w audit by a qualifi	Date:	\$
De Din	record de record for r	d Rev 24. 25. d Rev Ma teccip Ma wenue ssinos - QU mool d from ment	(For School Districts who report on an Accrual/Modified Accrual Accounts that report on the accrual/modified accrual basis of accounting must ide Depending on the accounting procedure these amounts will be used to adjust only be listed on the season and the used to adjust only be listed on accrue mandated categorical paymers from the listed mandated categorical (Revenue Code (3100, 3120, 3500, 35 as reported in ISBE Financial Reimbursement Information System (FRIS), or Account Name **Recount Name** **Recount Name** **Recount Name** **Recount Name** **Recount Name** **Reduction of System (FRIS), or Account Name**	ng Basis only) Ifly where late mandat sut the Direct Receipts, Recievables, or Defern ments \$10,3950) that were vo enter the amounts that \$100 3100 aual, 3500-Regular/Voca e auditing firm by re s not licensed and qu	ed categorical payment (Revenues in calculation ed Revenue & Other Cu buchered prior to June 3 were accrued in the ch 3120 strong the most cu cualified will be requir th the applicable stands	11 and 2 of the Financerrent Liabilities or Direction of the Financerrent Liabilities or Direction of the Liabilities of Direction of the Liabilities of the Liabilit	ial Profile Score. ct Receipts/Revenue. til after year end 3510 sport and the corres w audit by a qualifi	Date:	\$
De Din	record de record for r	d Rev 24. 25. d Rev Ma teccip Ma wenue ssinos - QU mool d from ment	(For School Districts who report on an Accrual/Modified Accrual Account that report on the accrual/modified accrual basis of accounting must iden pepending on the accounting procedure these amounts will be used to adjust the season of the season of the season of the used to adjust the season of the used to adjust the season of the used to adjust the season of the	ng Basis only) Ifly where late mandat sut the Direct Receipts, Recievables, or Defern ments \$10,3950) that were vo enter the amounts that \$100 3100 aual, 3500-Regular/Voca e auditing firm by re s not licensed and qu	ed categorical payment (Revenues in calculation ed Revenue & Other Cu buchered prior to June 3 were accrued in the ch 3120 strong the most cu cualified will be requir th the applicable stands	11 and 2 of the Financerrent Liabilities or Direction of the Financerrent Liabilities or Direction of the Liabilities of Direction of the Liabilities of the Liabilit	ial Profile Score. ct Receipts/Revenue. til after year end 3510 sport and the corres w audit by a qualifi	Date:	\$
De Din	record de record for r	d Rev 24. 25. d Rev Ma teccip Ma wenue ssinos - QU mool d from ment	(For School Districts who report on an Accrual/Modified Accrual Account that report on the accrual/modified accrual basis of accounting must iden pepending on the accounting procedure these amounts will be used to adjust the season of the season of the season of the used to adjust the season of the used to adjust the season of the used to adjust the season of the	ng Basis only) Ifly where late mandat sut the Direct Receipts, Recievables, or Defern ments \$10,3950) that were vo enter the amounts that \$100 3100 aual, 3500-Regular/Voca e auditing firm by re s not licensed and qu	ed categorical payment (Revenues in calculation ed Revenue & Other Cu buchered prior to June 3 were accrued in the ch 3120 strong the most cu cualified will be requir th the applicable stands	11 and 2 of the Financerrent Liabilities or Direction of the Financerrent Liabilities or Direction of the Liabilities of Direction of the Liabilities of the Liabilit	ial Profile Score. ct Receipts/Revenue. til after year end 3510 sport and the corres w audit by a qualifi	Date:	\$

FINANCIAL PROFILE INFORMATION

Required to be completed for school districts only.

١.	Tax Rates	(Enter the tax rate - ex: .015	60 fo	r \$1.50)						
		<u>Tax Year 2021</u>		Equalized Assessed Va	luation	n (EAV):		2,408,359,819		
		Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash
Ra	te(s):	0.020134	+	0.005479	+	0.001204		= 0.026820		0.000000
3.		rate is zero, enter "0".	red	in the Educational, Oper	ation	s and Maintenance, Trans	sp	portation, and Working Cas	n bo	xes above. If the tax
•	Results o	f Operations *								
		Receipts/Revenues		Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance		
		88,505,149		77,829,252		10,675,897		59,212,732		
		numbers shown are the sum			, 17, 20), and 81 for the Educational	l, (Operations & Maintenance,		
	Trans	portation and Working Cash	Fun	ds.						
	Short-Ter	m Debt **								
	0	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates
		0	+	0	+	0		+ 0	+	0
		Other		Total						
		0	=	0						
	** The n	numbers shown are the sum	of er	ntries on page 26.						
		applicable box for long-term 6.9% for elementary and				166,176,828				
	l ong-Terr	13.8% for unit districts. m Debt Outstanding:								
	201.6 101.	Deat Gutstanding.								
	C.	Long-Term Debt (Principa			Acct					
		Outstanding:			511	112,064,894				
	Material	Impact on Financial Posi	ion							
		le, check any of the following ets as needed explaining each			impac	t on the entity's financial po	sit	tion during future reporting per	iods.	
	Pen	ding Litigation								
	Mat	erial Decrease in EAV								
	Mat	erial Increase/Decrease in Er	rolli	ment						
		erse Arbitration Ruling								
		sage of Referendum								
		es Filed Under Protest		W		I (DTA D)				
		isions By Local Board of Revie			1 Board	(PIAB)				
	Othe	er Ongoing Concerns (Descri	oe &	itemize)						
	Comments	5:								
	1									

ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

Glenview CCSD 34 District Name: District Code: 05016034004 **County Name:** Cook

Frond Delemente Devenue	

 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:

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, & II8)
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)

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H38) Total Long-Term Debt Allowed (P3, Cell H32)

	iotai	itatio	JUIL	
Funds 10, 20, 40, 70 + (50 & 80 if negative)	59,212,732.00	0.669	Weight	0.35
Funds 10, 20, 40, & 70,	88,476,301.00		Value	1.40
Minus Funds 10 & 20	(28,848.00)			
	Total	Ratio	Score	4
Funds 10, 20 & 40	77,829,252.00	0.880	Adjustment	0
Funds 10, 20, 40 & 70,	88,476,301.00		Weight	0.35
Minus Funds 10 & 20	(28,848.00)			
		0	Value	1.40
	Total	Days	Score	4
Funds 10, 20 40 & 70	59,212,732.00	273.88	Weight	0.10
Funds 10, 20, 40 divided by 360	216,192.37		Value	0.40

166,176,827.51

Total

	Total	Percent	Score	4
Funds 10, 20 & 40	0.00	100.00	Weight	0.10
(.85 x EAV) x Sum of Combined Tax Rates	54,903,378.79		Value	0.40
	Total	Percent	Score	2
	112,064,894.00	32.56	Weight	0.10

Ratio

Total Profile Score: 3.80

0.20

Weight Value

Estimated 2023 Financial Profile Designation: RECOGNITION

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

ASSETS		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		Account	
ASSETS (Enter Whole Dollars)	Acct.#	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Agency Fund	General Fixed Assets	General Long-Ter Debt
CURRENT ASSETS (100)						,							
Cash (Accounts 111 through 115) 1		41,559,877	10,683,180	3,748,397	4,918,852	1,942,087	62,851,224	2,050,823	560,265	390			
Investments	120												
Taxes Receivable	130												
Interfund Receivables	140												
Intergovernmental Accounts Receivable	150												
Other Receivables	160												
Inventory	170												
Prepaid Items	180												
Other Current Assets (Describe & Itemize)	190												
Total Current Assets		41,559,877	10,683,180	3,748,397	4,918,852	1,942,087	62,851,224	2,050,823	560,265	390	0	·	
CAPITAL ASSETS (200)		41,333,017	10,003,100	3,140,331	4,510,031	1,342,007	02,031,224	2,030,023	300,203	330			
Works of Art & Historical Treasures	210												
Land	220											194,077	
Building & Building Improvements	230											175,606,511	
Site Improvements & Infrastructure	240											3,857,706	
Capitalized Equipment	250											36,413,489	
Construction in Progress	260											22,123,403	
Amount Available in Debt Service Funds	340												3,748
Amount to be Provided for Payment on Long-Term Debt	350												108.316
Total Capital Assets												216.071.783	112.064
CURRENT LIABILITIES (400)												222,2.2,703	222,004
Interfund Payables	410												
intergovernmental Accounts Payable	420												
Other Payables	430												
Contracts Payable	440												
Loans Payable	460												
Salaries & Benefits Payable	470												
Payroll Deductions & Withholdings	480												
Deferred Revenues & Other Current Liabilities	490												
Due to Activity Fund Organizations	493												
Total Current Liabilities		0	0	0	0	0	0	0	0	0		v e	
LONG-TERM LIABILITIES (500)													
Long-Term Debt Payable (General Obligation, Revenue, Other)	511												112,064
Total Long-Term Liabilities													112,064
Reserved Fund Balance	714												
Unreserved Fund Balance	730	41,559,877	10,683,180	3,748,397	4,918,852	1,942,087	62,851,224	2,050,823	560,265	390			
Investment in General Fixed Assets												216,071,783	
Total Liabilities and Fund Balance		41,559,877	10,683,180	3,748,397	4,918,852	1,942,087	62,851,224	2,050,823	560,265	390	C	216,071,783	112,064
ASSETS /LIABILITIES for Student Activity Funds													
CURRENT ASSETS (100) for Student Activity Funds													
Student Activity Fund Cash and Investments	126	222,197											
Total Student Activity Current Assets For Student Activity Funds		222,197											
CURRENT LIABILITIES (400) For Student Activity Funds													
Total Current Liabilities For Student Activity Funds		0											
Reserved Student Activity Fund Balance For Student Activity Funds	715	222,197											
Total Student Activity Liabilities and Fund Balance For Student Activity Funds		222,197											
Total ASSETS /LIABILITIES District with Student Activity Fund	İs												
Fotal Current Assets District with Student Activity Funds		41,782,074	10,683,180	3,748,397	4,918,852	1,942,087	62,851,224	2,050,823	560,265	390	C	F.	
otal Capital Assets District with Student Activity Funds												216,071,783	112,06
CURRENT LIABILITIES (400) District with Student Activity Funds													
otal Current Liabilities District with Student Activity Funds		0	0	0	0	0	0	0	0	0	C		
ONG-TERM LIABILITIES (500) District with Student Activity Funds													
otal Long-Term Liabilities District with Student Activity Funds													112,06
Total Long-Term Liabilities District with Student Activity Funds Reserved Fund Balance District with Student Activity Funds	714												112,06
Reserved Fund Balance District with Student Activity Funds Unreserved Fund Balance District with Student Activity Funds	714	222,197											
	/30	41,559,877	10,683,180	3,748,397	4,918,852	1,942,087	62,851,224	2,050,823	560,265	390			
rivestment in General Fixed Assets District with Student Activity Funds Total Liabilities and Fund Balance District with Student Activity Funds												216,071,783	
		41,782,074	10,683,180	3,748,397	4,918,852	1,942,087	62,851,224	2,050,823	560,265	390	0	216,071,783	112,06

Description (Enter Whole Dollars)		(10)	(20) Operations &	(30)	(40)	(50) Municipal Retirement/	(60)	(70)	(80)	(90)
RECEIPTS/REVENUES	Acct #	Educational	Maintenance	Debt Services	Transportation	Social Security	Capital Projects	Working Cash	Tort	Safety
LOCAL SOURCES	1000	60,713,190	10,238,159	10,896,838	3,188,821	2,242,312	145,646	20,724	454,648	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES	2000 3000	0 4,696,450	0	0	0 2,136,754	0	0	0	0	0
FEDERAL SOURCES Total Direct Receipts/Revenues	4000	7,511,051	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	72,920,691 20,734,028	10,238,159	10,896,838	5,325,575	2,242,312	145,646	20,724	454,648	0
Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES		93,654,719	10,238,159	10,896,838	5,325,575	2,242,312	145,646	20,724	454,648	0
Instruction	1000	45,715,446				1,038,663			0	
Support Services Community Services	2000 3000	20,036,005 114,309	5,433,768		5,414,193	1,120,734 602	48,007,403		554,628 0	0
Payments to Other Districts & Governmental Units	4000	1,115,531	0	0	0	0	0		0	0
Debt Service Total Direct Disbursements/Expenditures	5000	0 66,981,291	5,433,768	10,673,864 10,673,864	5,414,193	0 2,159,999	48,007,403		554,628	0
Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures	4180	20,734,028 87,715,319	5,433,768	10,673,864	5,414,193	2,159,999	48,007,403		554,628	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		5,939,400	4,804,391	222,974	(88,618)	82,313	(47,861,757)	20,724	(99,980)	0
OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS	7110									
Abolishment of the Working Cash Fund 12 Abatement of the Working Cash Fund 12	7110									
Transfer of Working Cash Fund Interest Transfer Among Funds	7120 7130									
Transfer of Interest Transfer from Capital Project Fund to O&M Fund	7140 7150									
Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund 4	7160									
Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 5 SALE OF BONDS (7200)	7170									
Principal on Bonds Sold Premium on Bonds Sold	7210 7220						52,745,000 7,383,319			
Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets 6	7230 7300			374,491			, , , , , , , , , , , , , , , , , , , ,			
Transfer to Debt Service to Pay Principal on GASB 87 Leases13	7400			27,948						
Transfer to Debt Service to Pay Interest on GASB 87 Leases13 Transfer to Debt Service to Pay Principal on Revenue Bonds	7500 7600			900						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7700 7800			0			0			
ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990						, and the second			
Total Other Sources of Funds	7990	0	0	403,339	0	0	60,128,319	0	0	0
OTHER USES OF FUNDS (8000) PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 12	8110 8120							0		
Transfer of Working Cash Fund Interest 12 Transfer Among Funds	8130							0		
Transfer of Interest Transfer from Capital Project Fund to O&M Fund	8140 8150						0			
Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 4 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 5	8160 8170									
Taxes Pledged to Pay Principal on GASB 87 Leases13 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases13	8410 8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases13 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases13	8430 8440	27,948								
Taxes Pledged to Pay Interest on GASB 87 Leases13	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases13 Other Revenues Pledged to Pay Interest on GASB 87 Leases13	8520 8530	900								
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases13 Taxes Pledged to Pay Principal on Revenue Bonds	8540 8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds	8620 8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640 8710									
Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 8740									
Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects	8810 8820									
Other Revenues Pledged to Pay for Capital Projects Fund Balance Transfers Pledged to Pay for Capital Projects	8830 8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990									
Total Other Uses of Funds Total Other Sources/Uses of Funds	3330	28,848 (28,848)	0	0 403,339	0	0	60,128,319	0	0	0
Total Other Sources/Uses of Funds Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements Other Uses of Funds	and	5,910,552	4,804,391	626,313	(88,618)	82,313	12,266,562	20,724	(99,980)	0
Fund Balances without Student Activity Funds - July 1, 2021		35,649,325	5,878,789	3,122,084	5,007,470	1,859,774	50,584,662	2,030,099	660,245	390
Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize) Fund Balances without Student Activity Funds - June 30, 2022		41,559,877	10,683,180	3,748,397	4,918,852	1,942,087	62,851,224	2,050,823	560,265	390
Student Activity Fund Balance - July 1, 2021		200,021								
RECEIPTS/REVENUES - Student Activity Funds Total Student Activity Direct Receipts/Revenues	1799	228,665								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds Total Student Activity Disbursements/Expenditures	1999	206,489								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3 Student Activity Fund Balance - June 30, 2022		22,176 222,197								
RECEIPTS/REVENUES (with Student Activity Funds)										
LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000	60,941,855 0	10,238,159 0	10,896,838	3,188,821 0	2,242,312 0	145,646	20,724	454,648	0
STATE SOURCES FEDERAL SOURCES	3000 4000	4,696,450 7,511,051	0	0	2,136,754	0	0	0	0	0
Total Direct Receipts/Revenues		73,149,356	10,238,159	10,896,838	5,325,575	2,242,312	145,646	20,724	454,648	0
Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	3998	20,734,028 93,883,384	10,238,159	10,896,838	5,325,575	2,242,312	145,646	20,724	454,648	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds) Instruction	1000	45,921,935				1,038,663				
Support Services Community Services	2000 3000	20,036,005 114,309	5,433,768 0		5,414,193 0	1,120,734 602	48,007,403		554,628	0
Payments to Other Districts & Governmental Units Debt Service	4000 5000	1,115,531	0	0 10,673,864	0	0	0		0	0
Total Direct Disbursements/Expenditures		67,187,780	5,433,768	10,673,864	5,414,193	2,159,999	48,007,403		554,628	0
Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures	4180	20,734,028 87,921,808	5,433,768	10,673,864	5,414,193	2,159,999	48,007,403		554,628	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3 OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)		5,961,576	4,804,391	222,974	(88,618)	82,313	(47,861,757)	20,724	(99,980)	0
OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds		0	0	403,339	0	0	60,128,319	0	0	0
OTHER USES OF FUNDS (8000) Total Other Uses of Funds		28,848	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Funds		(28,848) 41,782,074	0	403,339	0	0	60,128,319	0	0	0
Fund Balances (All sources with Student Activity Funds) - June 30, 2022		41,/82,0/4	10,683,180	3,748,397	4,918,852	1,942,087	62,851,224	2,050,823	560,265	390

Mathematical	Description place White Outland	Ante	(10) Educational	(33) Operations & Maintenance	(80) Debt Bervium	(60) Transportation	(10) Mantipel Relimenty Issuel Interty	(90) Capital Properts	(70) Westing Cash	(80) Set	(10) Fire Presention & Safety
Mathematical	RECEPTE/REVENUES FROM LOCAL SOURCES (1000) AS VALOREM TAXES LEVES ON LOCAL SOURCES (ASSOCIATED ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSO	1100									
	Janeing Programs Lenn (L. Land L. L. L. L. L. L. L. L. L. L. L. L. L.	1110 1140	10,810,411	4,417,608	20,000,011		1,00,00			110,10	
Section	Area Visualizadi Constitution Purposen Lavy	1180 1180 1170					617,311				
Section	Other Tax Coolin (Describe & Interior) Tarial Ad Valence Taxon Coolin By District ADMINISTRA WIEW OF TAXON		10,361,061	9,817,609	22,894,979	3,116,868	2,341,615			610,212	
Section	Middle Home Privilege Tax Perprients from Least Reading Authorities Communic Personal Property Resiscences Taxon 8	1220	180.00				11.000				
Section	Other Payments in Linu of Taxes (Counties & Samine) Small Payments in Linu of Taxes States and		8,709,562 8,575,682		4	- 4		- 0	- 0	- 4	
Column	Regular - Salatan Hum Anghi, or Parento (in State) Regular - Salatan Hum Other States (in State) Regular - Salatan Hum Other Saurana (in State)	1161 1162 1368	362,668								
Column	Regular - Saldan Horn Other Sources (Dut of State) Sources Sch Sullan Horn Applie or Records (in State) Sources Sch Sullan Horn Other State) in State)	1104 1100 1100									
Section	Summer Sch. Sultan from Other Summer (in State) Summer Sch. Sultan from Other Summer (Sch of State) CEL Sultan from Punish or Parents (in State)	1106									
	CTI - Salice from Order Opinion (in State) CTI - Salice from Order Saleces (in State) CTI - Salice from Order Saleces (in State)	1388									
	Special St. Tubben from Pupils or Parents (In State) Special St. Tubben from Other States (In State) Special St. Tubben from Other States (In State)	1M2 1M2									
	Special St. Saltion from Other Santons (Dat of Sales) Adult Saltion from Pupils or Parents (Inc.) Adult Saltion from Pupils or Parents (Inc.)	1166 1161									
Section Sect	Adult - Sultan ham Other Georges (in Balay) Adult - Sultan ham Other Georges (Out of Balay) Seat Makin	1365 1366	303.000								
Section Sect	State PORTING MESS Regular Dump From French on Premins (in Gold)	1411				17,775					
State		1413 1413									
Section 1968	Summer Sch - Thomps Frees from Pulpils or Parentin (in State) Summer Sch - Thomps Frees from Color-Zistrich (in State)	1420									
Section 1981	Summer Sch.: Dumps, Face from Color Summer (in State) Summer Sch.: Dumps, Face from Color Summer (Sch.) of State) CTE: Sumps Face from Pupils or Face (in State)	1426 1426 1481									
Section 1981	CTE - Temp Park hom Differ Darkins (in State) CTE - Temp Park hom Differ Sources (in State) CTE - Temp Park hom Differ Sources (in State)	1480 1488 1486									
Section 1981	Special Ski - Thomap Farm Street Proplic or Paramete (In State) Special Ski - Thomap Farm Street Other State(at (In State) Special Ski - Thomap Farm Street Other States on (In State)	140									
Mathematical	Special St. Thomps Fame Stem Debur Sanzens (Dat of State) Adult - Sanzey Fam. Stem Pupils or Faments (in State) Adult - Sanzey Fam. Stem Debut State)	140									
100	Adult - Tramp Non-Norm Cities Courses (in State) Adult - Tramp Non-Norm Cities Courses (Cut of State) Tatal Trampertation Norm					17,775					
1800	EARLINGS ON INVESTMENTS Internal on Transitments Calls or laws on fair of Instruments	1130 1130 1130									
1968	Total Energy on Installments ADDO MENUCE Later to Pools Laters	1400	404,913	68,627	1,865	12,679	33,817	365,696	30,734	1,668	
With the part	Edito to Popilis - & la Carter	1412 1413 1414									
Mathematical	Eulen te Milalin. Other Food Service (Describe & Namise)										
Column	DETRICINO DOS ACTIVITS INCOME Administrativo de Administrativo de Administrativo de Administrativo de Administrativo de Administrativo de Administrativo de Administrativo de Administrativo de Administrativo de Administra	1750 1751									
1800	Person Search States Salan	1790									
Mathematical	Solal Shining School Articley Income (without Student Articley Funds)	-	228,665 58,127								
Company	TECTROOK ROOMS Revision Regular Technicals	1800									
Company	nerman summer behand Stedenske Revisiok - Adub Continuing Education Stedenske Revisiok - Other (Steamber)	1613 1813 1819									
Mathematical	Life - Takes Decoder & Secretar	1420 1420 1420									
Member Member			791,711								
Member Member	OTHER REPORCE FROM LOCAL SOURCES Revision Contributions and Constitutes from Private Gaussia	1900 1900 1900		300,221 213,679							
Columbia Columbia	Impest Fass from Municipal or County Governments Services Provided Other Dutrice Refund of Prior Youn' Expenditures	1990 1990 1990								22,668	
Column		1800									
Column	Sales of Marilley Competion Tan Proceeds Represed horn Obtain Obtains Ealer of Valuational Projects	1965 1960 1960									
Column	Other Load Part, (Describe & Hamise) Other Load Revenues (Describe & Hamise) Sold Other Revenue ham Load Searces.		307,876 341,805 211,883	18,728 171,621	- 4	- 0	- 0	110 110		30,448	
Column	Terial Secrepts/Enversion have local Secrets (without Student Article) Funds (200) Terial Secrepts/Enversion have local Secrets (with Student Article) Funds (200) FUDW-THROUGH ESCRIPTS/SERVENUES PRODE ONE	1000	60,718,190 60,861,815	10,214,119	11,894,838	1,180,021	3,342,113	201,666	30,734	614,468	-
Company		3100 3100									
Mathematical mat	Other Face Through (Enumber & Jamics) Total Face Through Sensiphy Sensorum from Char Datries to Justice District RECEIPTS/VEVENUES PROMESTATE SOURCES (2000)	3000	0	0		0					
Mathematical mat	UNINCENCES GRANTE ON ALL (MICE SIRVE) Soldence Raced Funding Formula (Section 18 A.15) Respectation Intention (Secureth NOT NOT)	3306	4,111,079								
Company Comp	General State Juli Fact Droomh Edutor Grant Other Educational Grants in Juli From State Scances (Smarshe & Sembry) Small Developed Grants for July	3000 3000	4,111,079							- 0	
Company Comp	RETEXCED DRAFT IN AND FERD SHOOT	1100									
Control Cont	Special Education: Parading for Colleten Requiring Sp Sil Services. Special Education: Personnel. Special Education: Conference Indicated.	3306 3130									
Manufactor Man	Special Education - Orphanage - Summer Individual Special Education - Summer Salmail - Special Education - Summer Salmail	1110 1145	20,000								
Section Sect	Total Special Schooline CARDER AND TROMICAL EDUCATION (CTS)		364,595	0							
Section Sect	CTI - Technical Education - Tech Prop CTI - Secondary Program Improvement (CTII) CTI - WICOP	1200 1205									
Mathematical	CTI - Indicator Practicum CTI - Indicator Practicum CTI - Student Digenizations	1260 1260 1270									
Column	CTI - Other (Docariles & Harrist) Total Coreer and Touleshad Missailine BELINGIALE SOUCHTON		0				- 0				
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Manual	Toland Standard Indication	1160 1165 1170	14,790								
Company	Adal M (New CO) Adal M - Other (Security & Security) TRANSPORTATION	1400									
Company	Samportation - Regular and Venational Samportation - Special Salesation Samportation - Other (Securities & Sambor)	3120 3120									
Company	Ineming Impresentati - Change Granis Extentife Literary	3430 3480				2,111,711					
Company	Transi Stematics Optimal Education Early Childhood - Block Guest Chinge General Education Block Guest	1706 1706									
Company Comp	Sebrolos Sebrolos de Javero	3775 3790									
Manufach Manufach	Saler Charles Colonia. Educated Learning Opportunities: Common Bridges Influence Improvements: Flanning Condination	1404 1400									
Manufach Manufach	Other Beninstell France ham Sale Sources (Deurite & Source) Select Services (Source in Ald	1000	282,875			2,114,714	-	- 4		0	
Company	RECEIPTE, REVENUES PROBE PEDERAL SOURCES (4000) UNKETTACTO CHANTO IN AD BODIVED ORBITA PROM PEDERAL COVE (4000)										
Company	Peditrul Impact Ad. Other Liveranisted Courts in Add Research Directly from the Fed God (Courtle & Semine). Tend Directrical Courts in Add Secrical Directly from the Sedand Court.	9300 9300			9	a				a	
Company	Please Start Commission (Impact Skil) MASANT	4065 4050									
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Marie	TRACY Take V increasion and Finishing formula	4300									
Marie	Tale V - Dates Projects Tale V - Servil Securior Initiative (NO) Tale V - Orber (Deursine & Servine)	4305 4307 4300									
Commonwealth	Seal Title V					9	- 0				
March Marc	National School Carels Program Special MSS Program Sales Standard Program	4200 4205 4205									
March Marc	Cummer Pead Carvine Program. Child and dalsh Care Food Program. Penh Penh & Septidalis.	4205 4206 4206 4260	20,396								
Marie Mari	Pand Service Other (December & Remine) Send Send Service Wild 1						- 0				
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March Marc	Tale 1 Other (Secreta & Secreta) Tale 1 Other (Secreta & Secreta) Tale 10 Tale 10										
Marie Mari	Title V - Souther Eugens E. Gradenin Evristment Grant Title V - Souther Eugens E. Gradenin Evristment Grant Title V - Other Evrison Examing Centers	4400 4400	10,000								
March Marc	Sout Tide N PRODUCE - EMOCUL EDUCATION					- 0	- 0				
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March Marc	CTI - Other (Denoritie & Service) Tend CTI - Pertins Perins - Multi-Minusian		9								
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March Marc	ARRA: Take i: Selimpani, Private ARRA: Take i: School Improvement (Net A) ARRA: Take i: School Improvement (Sential)	4455 4454 4455									
March Marc	AREA DEL Park Flow Trough AREA DEL Tark Trough AREA Tric 10 - Technology Formula	4807 4800									
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March Marc	Qualified School Construction Band Costion Build Smerica Band Too Orelin Build Smerica Band Internal Revoluterament	6867 6868 6869									
March 2014 Mar	ARRE General State List - Other Sent Sentines Statislization Other ARRE Funds - II Other ARRE Funds - II	4470 4470 4470									
March Marc	Other BBM Funds IV Other BBM Funds V AMM - Sarly Oddrased	4875 4875 4875									
Methodological	Other SMS Funds VIII	4474 4477 4474									
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The Internation	nase to the Top Program Rate to the Top - Province Expension Grant Tale III - Innergrant Education Program (EP)	4900 4900 4900									
The Internation	one or Language and Program Limited Eng (LPUP) Ministering Education for Remains Children Take I: Exercision Frontiering Exercision Formula Take I: Exercision Frontiering Exercision Formula	4100 4100									
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Teal States States (States (St	Total Septicided Grants for Add Seculard from the Televis Grant Through Grants for Add Secular Secular Secular Secular Secular Secular Secular Secular Secular Secular Secular Secular Secular Secular Secular Secular Sec		7,311,011 7,311,011 7,311,011 72,811,011		0 0 10 pm err	71mm 0 0			- 0 M T		0
	Terial Direct Secrepts, (Secretary Josh Student Editory Funds 1790)		75,103,816	10,218,118	12,894,838	1,23,175	2,842,812	303,666	30,736 30,736	414,448 414,448	0

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SCHEDULE OF AD VALOREM TAX RECEIPTS

Description (Enter Whole Dollars)	Taxes Received 7-1-21 thru 6-30-22 (from 2020 Levy & Prior Levies) *	Taxes Received (from the 2021 Levy)	Taxes Received (from 2020 & Prior Levies)	Total Estimated Taxes (from the 2021 Levy)	Estimated Taxes Due (from the 2021 Levy)
			(Column B - C)		(Column E - C)
Educational	50,363,045	26,564,745	23,798,300	49,057,635	22,492,890
Operations & Maintenance	9,817,909	7,145,791	2,672,118	13,196,250	6,050,459
Debt Services **	10,894,973	5,471,684	5,423,289	10,104,713	4,633,029
Transportation	3,118,368	1,570,345	1,548,023	2,900,000	1,329,655
Municipal Retirement	1,204,302	606,470	597,832	1,120,000	513,530
Capital Improvements			0		0
Working Cash			0		0
Tort Immunity	430,252	216,597	213,655	400,000	183,403
Fire Prevention & Safety			0		0
Leasing Levy	0		0		0
Special Education	0		0		0
Area Vocational Construction	0		0		0
Social Security/Medicare Only	957,153	481,938	475,215	890,000	408,062
Summer School			0		0
Other (Describe & Itemize)	0		0		0
Totals	76,786,002	42,057,570	34,728,432	77,668,598	35,611,028

^{*} 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).

SCHEDULE OF SHORT-TERM DEBT				
Description (Enter Whole Dollars)	Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)				
Total CPPRT Notes				0
TAX ANTICIPATION WARRANTS (TAW)				
Educational Fund				0
Operations & Maintenance Fund				0
Debt Services - Construction				0
Debt Services - Working Cash				0
Debt Services - Refunding Bonds				0
Transportation Fund				0
Municipal Retirement/Social Security Fund				0
Fire Prevention & Safety Fund				0
Other - (Describe & Itemize)				0
Total TAWs	0	0	0	0
TAX ANTICIPATION NOTES (TAN)				
Educational Fund				0
Operations & Maintenance Fund				0
Fire Prevention & Safety Fund				0
Other - (Describe & Itemize)				0
Total TANs	0	0	0	0
TEACHERS'/EMPLOYEES' ORDERS (T/EO)				
Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)				0
General State Aid/Evidence-Based Funding Anticipation Certificates				
Total (All Funds)				0
OTHER SHORT-TERM BORROWING				
Total Other Short-Term Borrowing (Describe & Itemize)				0

SCHEDULE OF LONG-TERM DEB	r								
Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Any differences (Described and Itemize)	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022	Amount to be Provided for Payment on Long-Term Debt
Retired Bond Issues								0	746,834
								0	
2015A General Obligation Limited School Bonds	12/01/15	5,445,000	4	3,470,000			485,000	2,985,000	2,448,482
								0	
2016A General Obligation Limited School Bonds	11/01/16	5,660,000	1/4	4,810,000			535,000	4,275,000	4,132,949
								0	
2019 General Obligation Limited Tax School Bonds	02/19/19	9,025,000	6	7,115,000			540,000	6,575,000	5,839,844
								0	
2021 General Obligation School Bonds	01/07/21	50,960,000	6	50,960,000			5,560,000	45,400,000	42,762,060
								0	
2021A General Obligation School Bonds	12/08/21	33,035,000	6		52,745,000			52,745,000	52,301,434
								0	
Capital Leases						112,842	27,948	84,894	84,894
								0	
								0	
								0	
								0	
								0	
		104,125,000		66,355,000	52,745,000	112,842	7,147,948	112,064,894	108,316,497

Each type of debt issued must be identified separately with the amount:
 Working Cash Fund Bonds
 Funding Bonds
 Refunding Bonds

Fire Prevent, Safety, Environmental and Energy Bonds
 Tort Judgment Bonds
 Building Bonds

7. GASB 87 Leases 8. Other 9. Other

SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES						
Description (Enter Whole Dollars)	Account No	Tort Immunity a	Special Education	Area Vocational Construction	School Facility Occupation Taxes b	Driver Education
Cash Basis Fund Balance as of July 1, 2021		660,245				
RECEIPTS:						
Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	430,252				
Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	3,948				
Drivers' Education Fees	10-1970					
School Facility Occupation Tax Proceeds	30 or 60-1983					
Driver Education	10 or 20-3370					
Other Receipts (Describe & Itemize)		20,448				
Sale of Bonds	10, 20, 40 or 60-7200					
Total Receipts		454,648	0	0	0	С
DISBURSEMENTS:						
Instruction	10 or 50-1000					
Facilities Acquisition & Construction Services	20 or 60-2530					
Tort Immunity Services	80	554,628				
DEBT SERVICE						
Debt Services - Interest on Long-Term Debt	30-5200					
Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
Debt Services Other (Describe & Itemize)	30-5400					
Total Debt Services	·				0	
Other Disbursements (Describe & Itemize)						
Total Disbursements		554,628	0	0	0	C
Ending Cash Basis Fund Balance as of June 30, 2022		560,265	0	0	0	C
Reserved Cash Balance	714					
Unreserved Cash Balance	730	560,265	0	0	0	C

SCHEDULE OF TORT IMMUNITY EXPENDITURES a

Yes No X Has the entity established an insurance reserve pursuant to 745 ILC.	S 10/9-103?	
If yes, list in the aggregate the following:	Total Claims Payments:	554,628
	Total Reserve Remaining:	560,265
In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total d	ollar amount for each category.	
Expenditures:		
Workers' Compensation Act and/or Workers' Occupational Disease Act		232,247
Unemployment Insurance Act		0
Insurance (Regular or Self-Insurance)		41,446
Risk Management and Claims Service		266,462
Judgments/Settlements		0
Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		0
Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0
Legal Services		14,473
Principal and Interest on Tort Bonds		0
Other -Explain on Itemization 44 tab		0
Total		0
G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0		ОК

Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year. 55 ILCS 5/5-1006.7

The content is a content of the co	Please read schedule inst	ARP SC ructions be	fore comp	leting.	_	\Rightarrow	SCH			
Column C	2nd the achoor district joint agreement receive to or ARP Federal Stimulus Funds in	рина САЯВЗ, СЯЯЗА РУ 20227	X Y	es completed.		No				
Second State	LEASE OO NOT REMOVE AND RENGERT THIS SON	ARP REVENUE		MONEY, THE APPLICA	BE SENT BAC	K 10 THE AUDIT	OR FOR COR	RECTOR		
Company	Revenue Section A	Section A. Is for recording to CANDAD TURNS claimed or reported in the prior year	nageland in FY 2000 ray ninty 1, 2000, through it FY 2000 unit/or FY 2001	anted on the FY 2000 AFE II une 30; 2013, MIS grant on AFE.	er FY 3000 amil/or permilitare expensiv	for expenditures.				
Company	contyles (then this taken) "has instruction for decidal an information the second	and Harries	Special a		Marine Ma Marine Marine Marine Marine Marine Marine Marine Marine Marine Ma Marine Marine Marine Marine Ma Ma Ma Ma Marine Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma	ranson.	-		Francisco A heley	
Company										NI SHI
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March Marc	art 2: CARES, CRRSA, and A	ARP EXPENDI	TURES	sist in determining t	he expendits	res to use bel	266			
Martin	Expenditure Section A: ESSER I EXPENDITURES (CARES)		100	m m	-	(44)	-	(100)	_	
Column C	DANTON 1 STATE AND ADDRESS OF THE PROPERTY OF		takata kap	ingan Maradita Paraditarah	- total	canne	mu.	Non-Applicate Operation	-222	
Column C	A hardwayer to specify any and a state of the party of the state of th	- 100				=			_	
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Company	Expenditure Section E:	nemana.	-	-	-		_	(100)	_	
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The property of the property o	Expenditure Section L: Other CRRSA Expenditures (not accounted for	aring)	-	-	-	(10)	_	jus.	-	
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COST, COSTA, AD FIGURE 1	or an internal regulation of the control of the con			_						
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TEACHER STATE OF THE PROPERTY	Expenditure Section N: TOTAL EXPENDITURES (from all		-	peri (est	200					-
Expenditure Section C: DTAL TECHNOLOGY EXPENDITURES (MR MM MM MM MM MM MM MM MM MM MM MM MM M	CONTINUE			peri (seri	- 1000	Equinery III.		Resident .	- Call	100, 100 1,800,17
	CONTINUE		Calculate Steps	peri (ser) input branks Andread Service in Service	- botton	Equirally MANUAL MANUA MA	-	Taxable Santa	-	100, 100 1,000, 100 100, r>100 100 100 100 100 100 100 100

SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION	

Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2021	Add: Additions July 1, 2021 thru June 30, 2022	Less: Deletions July 1, 2021 thru June 30, 2022	Cost Ending June 30, 2022	Life In Years	Accumlated Depreciation Beginning July 1, 2021	Add: Depreciation Allowable July 1, 2021 thru June 30, 2022	Less: Depreciation Deletions July 1, 2021 thru June 30, 2022	Accumulated Depreciation Ending June 30, 2022	Ending Balance Undepreciated June 30, 2022		
Works of Art & Historical Treasures	210				0					0	0		
Land	220												
Non-Depreciable Land	221	194,077			194,077						194,077		
Depreciable Land	222				0	50				0	0		
Buildings	230												
Permanent Buildings	231	127,737,241	47,869,270		175,606,511	50	44,241,240	2,890,356		47,131,596	128,474,915		
Temporary Buildings	232				0	20				0	0		
Improvements Other than Buildings (Infrastructure)	240	3,857,706			3,857,706	20	3,193,486	88,642		3,282,128	575,578		
Capitalized Equipment	250												
10 Yr Schedule	251	33,496,789	2,916,700		36,413,489	10	27,318,014	1,391,854		28,709,868	7,703,621		
5 Yr Schedule	252				0	5				0	0		
3 Yr Schedule	253				0	3				0	0		
Construction in Progress	260				0						0		
Total Capital Assets	200	165,285,813	50,785,970	0	216,071,783		74,752,740	4,370,852	0	79,123,592	136,948,191		
Non-Capitalized Equipment	700				0	10		0					
Allowable Depreciation								4,370,852					

	ESTIMATED OPERATING EXPEN		EPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022) ule is completed for school districts only.	
fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
EXPENDITURES:			OPERATING EXPENSE PER PUPIL	
ED D&M	Expenditures 16-24, L116 Expenditures 16-24, L155		Total Expenditures Total Expenditures	\$ 66,981, 5,433,
DS TR	Expenditures 16-24, L178 Expenditures 16-24, L214		Total Expenditures Total Expenditures	10,673, 5,414,
MR/SS TORT	Expenditures 16-24, L292 Expenditures 16-24, L422		Total Expenditures Total Expenditures	2,159, 554,
			Total Expenditures	\$ 91,217,
ESS RECEIPTS/REVENUES OR DIS	BURSEMENTS/EXPENDITURES NOT APPLICABLE TO TH Revenues 10-15, L43, Col F	HE REGULAR K-12 PRO	OGRAM: Regular - Transp Fees from Other Districts (In State)	<
TR TR	Revenues 10-15, L47, Col F Revenues 10-15, L48, Col F	1421	Summer Sch - Transp. Fees from Other Districts (In State)	1
TR	Revenues 10-15, L49, Col F Revenues 10-15, L50 Col F	1423 1424	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	
TR TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	
TR TR	Revenues 10-15, L56, Col F Revenues 10-15, L59, Col F	1442 1451	Special Ed - Transp Fees from Other Districts (In State) Adult - Transp Fees from Pupils or Parents (In State)	
TR TR	Revenues 10-15, L60, Col F Revenues 10-15, L61, Col F	1452 1453	Adult - Transp Fees from Other Districts (in State) Adult - Transp Fees from Other Sources (in State)	
TR DBM-TR	Revenues 10-15, L62, Col F Revenues 10-15, L151, Col D & F	1454 3410	Adult - Transp Fees from Other Sources (Out of State) Adult Ed (from ICCB)	
D&M-TR D&M-TR	Revenues 10-15, L152, Col D & F Revenues 10-15, L213, Col D.F	3499 4600	Adult Ed - Other (Describe & Itemize)	
SM-TR	Revenues 10-15, L214, Col D,F	4605	Fed - Spec Education - Preschool Flow-Through Fed - Spec Education - Preschool Discretionary	
M&C D	Revenues 10-15, L224, Col D Expenditures 16-24, L7, Col K - (G+I)	4810 1125	Federal - Adult Education Pre-K Programs	
D D	Expenditures 16-24, L9, Col K - (G+I) Expenditures 16-24, L11, Col K - (G+I)	1225 1275	Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K	1,027,
D D	Expenditures 16-24, L12, Col K - (G+I) Expenditures 16-24, L15, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs Summer School Programs	37, 196,
D D	Expenditures 16-24, L20, Col K Expenditures 16-24, L21, Col K	1910 1911	Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	
D D	Expenditures 16-24, L22, Col K Expenditures 16-24, L23, Col K	1912 1913	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition	342,
D	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	
D D	Expenditures 16-24, L25, Col K Expenditures 16-24, L26, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition	
D D	Expenditures 16-24, L27, Col K Expenditures 16-24, L28, Col K	1917 1918	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition	
D D	Expenditures 16-24, L29, Col K Expenditures 16-24, L30, Col K	1919 1920	Summer School Programs - Private Tultion Gifted Programs - Private Tultion	
D D	Expenditures 16-24, LSU, Col K Expenditures 16-24, LS1, Col K Expenditures 16-24, LS2, Col K	1920 1921 1922	cartea Programs - Private Lution Billingual Programs - Private Tuition Truants Alternative/Optional Ed Progras - Private Tuition	
D	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services	114,
D D	Expenditures 16-24, L104, Col K Expenditures 16-24, L116, Col G	4000	Total Psyments to Other Govt Units Capital Outlay Non-Capitalized Equipment	1,115, 2,552,
D SM	Expenditures 16-24, L116, Col I Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services	
ISM ISM	Expenditures 16-24, L143, Col K Expenditures 16-24, L155, Col G	4000	Total Payments to Other Govt Units Capital Outlay	502,
SM S	Expenditures 16-24, L155, Col I Expenditures 16-24, L164, Col K	4000	Non-Capitalized Equipment Payments to Other Dist & Govt Units	301
is	Expenditures 16-24, L174, Col K	5300 3000	Veyments to Other Data Govt Units Debt Service - Payments of Principal on Long-Term Debt Community Services	7,147,
R R	Expenditures 16-24, L189, Col K - (G+I) Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units	
R R	Expenditures 16-24, L210, Col K Expenditures 16-24, L214, Col G	5300	Debt Service - Payments of Principal on Long-Term Debt Capital Outlay	
R ur/ss	Expenditures 16-24, L214, Col I Expenditures 16-24, L220, Col K	1125	Non-Capitalized Equipment Pre-K Programs	
AR/SS AR/SS	Expenditures 16-24, L222, Col K Expenditures 16-24, L224, Col K	1225 1275	Special Education Programs - Pre-K Remedial and Supplemental Programs - Pre-K	
AR/SS AR/SS	Expenditures 16-24, L225, Col K Expenditures 16-24, L225, Col K	1300 1600	Adult/Continuing Education Programs	11:
fR/SS	Expenditures 16-24, L277, Col K	3000	Summer School Programs Community Services	11,
fR/SS ort	Expenditures 16-24, L282, Col K Expenditures 16-24, L318, Col K - (G+I)	4000 1125	Total Payments to Other Govt Units Pre-K Programs	
ort ort	Expenditures 16-24, L320, Col K - (G+I) Expenditures 16-24, L322, Col K - (G+I)	1225 1275	Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K	
ort ort	Expenditures 16-24, L323, Col K - (G+I) Expenditures 16-24, L326, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs Summer School Programs	
ort	Expenditures 16-24, L331, Col K Expenditures 16-24, L332, Col K	1910 1911	Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	
ort	Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition	
ort	Expenditures 16-24, L334, Col K Expenditures 16-24, L335, Col K	1913 1914	Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tuition	
ort	Expenditures 16-24, L336, Col K Expenditures 16-24, L337, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition	
ort	Expenditures 16-24, L338, Col K Expenditures 16-24, L339, Col K	1917 1918	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition	
ort	Expenditures 16-24, L340, Col K Expenditures 16-24, L341, Col K	1919 1920	Summer School Programs - Private Tuition Gifted Programs - Private Tuition	
iort	Expenditures 16-24, L342, Col K Expenditures 16-24, L343, Col K	1921 1922	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tuition	
fort	Expenditures 16-24, L387, Col K - (G+I)	3000		
fort fort	Expenditures 16-24, L414, Col K Expenditures 16-24, L422, Col G	4000	Total Payments to Other Govt Units Capital Outlay	
Tort	Expenditures 16-24, L422, Col I		Non-Capitalized Equipment Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$ 13,048,
		9 Month ADA f	Total Operating Expenses Regular K-12 (Line 14 minus Line 96) rom Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022	78,169, 3,795
			Estimated OEPP (Line 97 divided by Line 98)	\$ 20,592
LESS OFFSETTING RECEIPTS/REVE	FNIIFS:		PER CAPITA TUITION CHARGE	
R R	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F	1411 1413	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State)	\$ 37
R	Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	
R R	Revenues 10-15, L51, Col F	1416 1431	Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State)	
R R	Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F	1433 1434	CTE - Transp Fees from Other Sources (in State) CTE - Transp Fees from Other Sources (Out of State)	
R R	Revenues 10-15, LSS, Col F Revenues 10-15, LS7, Col F	1441 1443	Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State)	
R D	Revenues 10-15, LSR, Col F Revenues 10-15, LSR, Col F Revenues 10-15 L75, Col C		Special Ed - Transp Fees from Other Sources (in State) Special Ed - Transp Fees from Other Sources (Out of State)	
		1444	Intal Food Senire	
D-08M	Revenues 10-15, L83, Col C,D	1600 1700	Total Food Service Total District (School Activity Income (without Student Activity Funds)	58,
D-O&M D	Revenues 10-15, L83, Col C,D Revenues 10-15, L86, Col C Revenues 10-15, L89, Col C	1600 1700 1811 1819	Total Food Service Total Food Service Total Existing Visit Student Activity Funds Rentals - Regular Textbooks Rentals - Other (Describe & Itemize)	58 686
D-08M D D D D	Revenues 10-15, L83, Col C,D Revenues 10-15, L86, Col C Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C Revenues 10-15, L90, Col C	1600 1700 1811 1819 1821 1829	Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Testbooks Rentals - Other (Secucion & Itemiza) Sales - Regular Testbooks Sales - Other (Secucion & Itemiza)	58, 686,
D-O&M D D D D D	Revenues 10-15, L83, Col C,D Revenues 10-15, L85, Col C Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C Revenues 10-15, L90, Col C Revenues 10-15, L94, Col C	1600 1700 1811 1819 1821 1829	Total Food Service Total Sout (Cryston) Income (without Student Activity Funds) Rental. Regular Textools Rental. Child (South & Rental) Rental. Child (South & Rental) South (South Rental) Solid: Other (South & Rental) Other (South & Rental) Other (South & Rental)	58 685 94
D-ORM D D D D D D D-ORM D-ORM D-ORM-TR	Revenues 10-15, LB3, Col C,D Revenues 10-15, LB5, Col C Revenues 10-15, LB9, Col C Revenues 10-15, LB9, Col C Revenues 10-15, L99, Col C Revenues 10-15, L94, Col C Revenues 10-15, L97, Col C,D Revenues 10-15, L100, Col C,D,F	1600 1700 1811 1819 1821 1829 1890 1910	Total Food Service Total Food Service Total Food Service Total Food Service (Total Food Service) Restata - Regular Restoods Restata - Regular Restoods Restata - Regular Restoods Service (Total Food Service) Selvic - Other (Pood Service) Selvic - Other (Pood Service) Food Service - Restood Service) Restata Services Provided Collect Gold Service Services Provided Collect Gold Services Services Provided Collect Gold Services Services Provided Collect Gold Services Services Provided Collect Gold Services Services Provided Collect Gold Services Services Provided Collect Gold Services Services Provided Collect Gold Services Services Provided Collect Gold Services Services Provided Collect Gold Services Services Provided Collect Gold Services Services Provided Collect Services Servi	58 685 94
D-O&M D D D D D D D D-O&M D-O&M-TR D-O&M-DS-TR-MR/SS D D	Revenues 10-15, LBI, Cal C D Revenues 10-15, LBC, Cal C D Revenues 10-15, LBC, Cal C Revenues 10-15, LBC, Cal C Revenues 10-15, LBC, Cal C Revenues 10-15, LBC, Cal C Revenues 10-15, LBC, Cal C Revenues 10-15, LBC, Cal C Revenues 10-15, LBC, Cal C Revenues 10-15, LBC, Cal C CD, F Revenues 10-15, LBC, Cal C CD, F Revenues 10-15, LBC, Cal C CD, F, G Revenues 10-15, LBC, Cal C	1600 1700 1811 1819 1821 1829 1890 1910 1940 1991	Teal Food Garwine Teal Food Food Garwine Teal Food Food Garwine Teal Food Food Garwine Teal Food Food Garwine Teal Food Food Garwine Teal Food Food Food Garwine Teal Food Food Food Garwine Teal Food Food Food Garwine Teal Food Food Food Food Garwine Teal Food Food Food Food Food Garwine Teal Food Food Food Food Food Food Food Foo	\$3, 686, 94, 100,
D-O&M D D D D D-O&M D-O&M-TR D	Recording 50-55, 183, Cot C D Recordina 50-55, 1835, Cot C D Recordina 50-55, 1835, Cot C Recordina 50-55, 1835, Cot C Recordina 50-55, 1835, Cot C Recordina 50-55, 1935, Cot C Recordina 50-55, 1935, Cot C Recordina 50-55, 1935, Cot C Recordina 50-55, 1937, Cot C, D Recordina 50-55, 1937, Cot C, D Recordina 50-55, 1935, Cot C, D Recordina 50-55, 1136, Cot C, D Recordina 50-55, 1134, Cot C, D Recordina 50-55, 11	1600 1700 1811 1819 1821 1829 1890 1910 1940 1991 1993 3100 3200	Total Food Service Total Calescription Calescript Services (self-section Services) Band Limentification Calescript Services (self-section Services) Bandaria Chen (Describe & Emerica) Sales - Ottos (Describe & Emerica) Sales - Ottos (Describe & Emerica) Sales - Ottos (Describe & Emerica) Sales - Ottos (Services) Sales - O	\$8 686 94 100
DOBM DOBM DOBMTR DOBMTR DOBMTR DOBMTR DOBMMTR DOBMMSS DOBMMSS DOBMMSS DOBMMSS DOBMMSS DOBMMSS DOBMMSS DOBMMSS DOBMMSS	Revenues 19-15, 181, Cut C D Revenues 19-15, 180, Cut C D Revenues 19-15, 180, Cut C Revenues 19-15, 190, Cut C Revenues 19-15, 190, Cut C Revenues 19-15, 190, Cut C D Revenues 19-15, 190, Cut C D Revenues 19-15, 190, Cut C D, Fill Cut C D,	1600 1700 1811 1819 1821 1829 1890 1910 1940 1991 1993 3100 3300 3360	Total Food Service Total Food Service Total Strategic/Service Activity Service Bartisla Characteric Activity Service Bartisla Characteric Activity Service Salas - Other Disordank & Samenia Salas - Other Disordank & Samenia Other Disordank & Samenia Other Disordank & Samenia Services Product Characteric Services Product Characteric Other Locateric Services & Samenia Total Services Activities Total Services Services & Samenia Services Services & Samenia Total Services Services & Samenia Services Servi	\$8 686 94 100 107 146
D. O. O. D.	Revoruse 10-15, LBI, Cut C D Revoruse 10-15, LBI, Cut C D Revoruse 10-15, LBI, Cut C Revoruse 10-15, LBI, Cut C Revoruse 10-15, LBI, Cut C Revoruse 10-15, LBI, Cut C Revoruse 10-15, LBI, Cut C D Revoruse 10-15, LBI, Cut	1600 1700 1811 1819 1821 1829 1890 1910 1940 1993 3100 3300 3360 3366	Teal Food Service Teal Food Service Teal Service (Teal Service) Benefath Cohe (Teal Service) Benefath Cohe (Teal Service) Selve: Disput Service) Selve: Disput Service) Selve: Disput Service) Selve: Disput Service) Selve: Disput Service) Selve: Disput Service) Selve: Disput Service) Selve: Disput Service) Services Provided Other Districts Services Provided Other Districts Propriet from Other Districts Provided Coher Districts Teal Services Provided Coher Districts Teal Services Provided Coher Districts Teal Services Teal Services Teal Services Teal Services Teal Services Teal Services (Teal Services) Teal Services (Teal Services) Teal Services (Teal Services)	\$8, 665, 94, 100, 100, 110, 110, 1146, 114
DOBAM DOBAM DOBAM DOB	Resources 33-51, 181, Cell CD Resources 33-51, 181, Cell CD Resources 33-51, 180, Cell C Resources 33-51, 180, Cell C Resources 33-51, 180, Cell C Resources 33-51, 180, Cell C Resources 33-51, 180, Cell C Resources 33-51, 180, Cell C Resources 33-51, 180, Cell C Resources 33-51, 180, Cell C D Resources 33-51, Cell C D Resou	1600 1700 1811 1819 1821 1829 1890 1910 1940 1991 1993 3100 3300 3365 3370 3350	Total Food Service Total Food Service Total States (Total Assisting Security (1994) Bertial States (Total Security (1994) Bertial States (1994)	58 686 94 100 107 146
DOBM TO SHAPES DOBMERS S	Name 20 St. 181, Cod CD Name 2	1600 1700 1811 1819 1821 1829 1910 1940 1991 1993 3100 3300 3365 3370 3500 3610	Total Food Service Total Internity/Toward Activity Securine (without Student Activity Funds) Total Internity/Toward Activity Securine (without Student Activity Funds) Florida Charles (Securine Students) Solar- Other Disordals & Exercise) Solar- Other Disordals & Exercise) Other Disordals & Exercise) Services Provided Other Districts Perspect from Other Disordals Florida Frontiers Other Locar Free (Securine & Exercise) Total Career and Towards of Exercise Solar Securine and Towards of Exercise Towards Activities Towards Activit	58 686 94 100 107 146
DOBAM DODAM DODAMTS DOBAMTS Name and 35 St. Bill. God CD Recentum 35 St. Bill. God CD Recentum 35 St. Bill. God Cd Recentum 35 St. Bill. God Cd Recentum 35 St. Bill. God Cd Cd Recentum 35 St. Bill. God CD Recentum 35 S	1600 1700 1811 1819 1821 1829 1910 1940 1991 1993 3100 3300 3365 3370 3610 3660 3695 3766	That Food Service That Entrol Service That Characteristic Association Strates (without Student Activity Funds) That Characteristic Association Strates (without Student Activity Funds) That Characteristic Association Strates (without Student Activity Funds) That Characteristic Association Strates (without Student Association Strates) That Characteristic Association Strates (without Strates) That Sport Strates (without Strates) That Sport Strates (without Strates) That Sport Strates (without Strates) Staff Food Characteristic Strates Staff Food Characteristic Strates Staff Food Characteristic Strates Staff Food Strates Staff F	58 686 94 100 107 146	
0.00AM 0.00 0.00 0.00AM	Name and 35 St. BEI, Golf CD. Name and St. St. Mc, Golf C. Name and St. St. Mc, Golf C. Name and St. Mc, Golf C. Name	1600 1700 1811 1819 1821 1829 1890 1910 1940 1991 1993 3100 3300 3360 3360 3360 3466 3777 3775	Teal Food Service Table Limited Charlos (Service Limited Charlos (Service Limited Charlos) (Ser	58 686 94 100 107 146
O GAM O D D D D D D D D D D D D D D D D D D	Name and 35-1, 181, Cell CD Revenues 35-1, 181, Cell CD Revenues 35-1, 180, Cell C Revenues 35-1, 180, Cell C Revenues 35-1, 180, Cell C Revenues 35-1, 180, Cell C Revenues 35-1, 180, Cell C Revenues 35-1, 180, Cell C Revenues 35-1, 180, Cell C Revenues 35-1, 180, Cell C Revenues 35-1, 180, Cell C Revenues 35-1, 181, Cell C REVENUE A Revenues 35-1, 181, Cell C REVENUE A Revenues 35-1, 181, Cell C REVENUE A Revenues 35-1, 181, Cell C REVENUE A REVENUES A REVENUE A CELL C REVENUE A REVENUES A CELL C REVENUES A REVENUES A CELL C REVENUES A REVENUES A CELL C	1600 1700 1811 1819 1821 1821 1890 1940 1993 3100 3300 3360 3365 3367 3660 3695 3766	Total Food Service Total Cancel (Total Activity) Comme (without Student Activity) Funds) Band Limme(Tylicol Activity) Band Limme(Tylicol Activity) Band Limme (Student Activity) Sales - Regular Technicals Sales - Other (Describe & Esternia) Other (Sourche & Esternia) Services a Provided Other Districts Other Local Food (Sourche & Esternia) Total Cancel (S	58 686 94 100 107 146
DOMAN DO DO DO DO DO DO DO DO DO DO DO DO DO D	Name and 30-5, 181, Cod CD Recommes 30-5, 181, Cod CD Recommes 30-5, 186, Cod C Recommes 30-5, 186, Cod C Recommes 30-5, 186, Cod C Recommes 30-5, 180, Cod CD Recommes 30-5, 180, Cod CD Recommes 30-5, 181, Cod CD	1600 1700 1811 1819 1821 1821 1822 1830 1940 1940 1991 1993 3100 3300 3306 3306 3500 3500 3760 3776 3775 3780 3815	That Food Service That Entrol Charles Based Services Based	\$3, 666, 94, 94, 100, 100, 100, 146, 146, 134, 134, 134, 134, 134, 134, 134, 134
O GAM O G G G G G G G G G G G G G G G G G G	Name and 35-1, 181, Cof CD Revenues 35-1, 181, Cof CD Revenues 35-1, 180, Cof CD Revenues 35-1, 180, Cof CD Revenues 35-1, 180, Cof CD Revenues 35-1, 181, C	1600 1700 1811 1819 1821 1829 1880 1900 1900 1900 3000 3000 3300 3360 3366 3366 3766 37	Total Food Service Total Calescription Charlos (some (without Student Activity Funds) Band Lamer(Charlos Activity) Services (with the Charlos Student Activity Funds) Bandard Charlos (Services Activities) Sales - Other (Services Activities) Sales - Other (Services Activities) Services Provided Other Ostotics Phymater Charlos (Services Activities) Other Good Read (Services Activities) Part of the Charlos (Services Activities) Total Calescraft Services (Services Activities) Total Services (Servic	58 686 94 100 107 146
DOMAN O COMMON C	Name and 30-5, 181, Cod CD. Recomman 30-5, 1	1600 1700 1881 1881 1882 1882 1982 1983 1994 1994 1994 1998 3100 3200 3200 3200 3300 3400 3400 3400 34	Total Food Service Total Calescraption Calescrapt Common (without Student Activity Funds) Bank Lance, Chicked Activity Common (without Student Activity Funds) Bank Lance Common (with Common (without Student Activity Funds) Sales - Deput Forection & Elements) Sales - Complete Common (without Commo	5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
SOMM SOMMINGS SOMMING	Name 20 S. 1.81, Cof C.D. Romanus 20 S.S. 1.81, Cof C.D. Romanus 20 S.S. 1.86, Cof C. . Romanus 20 S.S. 1.87, Cof C.D. Romanus 20 S.S. 1.8	1600 1700 1811 1811 1812 1819 1819 1819 1819 1910 1910 1910 1910	That Food Service That Entrol Carlos Action (1) Content (without Student Activity Funds) Beartan - Other (Procribe & Emerica) Beartan - Other (Procribe & Emerica) Beartan - Other (Procribe & Emerica) Other (Procribe & Emerica) Restration Services Proclete & Emerica) Restration Services Provided Other Districts Services Provided Other Districts Fortices	5 5 6 686 686 686 686 686 686 686 686 68
O GAM O GAM	Resources 30-51, ELS, Cof CO. Resour	1600 1700 1811 1813 1813 1815 1815 1815 1815 1815	Teal Food Service Teal Control 94 655 655 655 655 655 655 655 655 655 65	
DOMAN DO COMMAN	Resumme 30-51, ELI, Cod C.D. Resumme 30-51, ELI, C.D. Resumme 30-51, ELI, C.D. Resumme 30-51, ELI, C.D. Resumme 30-51, ELI, C.D. Res	1600 1700 1811 1812 1813 1819 1890 1990 1990 1990 1990 1990 1990	That Food Gardenie Food Service (1997) Food Servi	1,864
S. GRAM S. GRA	Name and 30-31, 181, Cod C.D. Recomman 30-31, 181, Cod C.D. Recomm	1600 1700 1811 1812 1812 1800 1900 1900 1900 1900 1000 1000 1000	That Food Service That Carrier Color Processor A Electrical That Special Electrical That Special Electrical That Special Electrical That Special Electrical That Special Electrical That Special Electrical That Special Electrical That Special Electrical That Special Electrical That Special Electrical That Special Electrical That Special Electrical That Special Electrical That Carrier and Thomas Electrical That Carrier and Thomas Electrical That Carrier and Thomas Electrical That Carrier and Thomas Electrical That Carrier and Thomas Electrical That Carrier and Thomas Electrical That Carrier and Tha	1,864
O GAM O D D D D D D D D D D D D D D D D D D	Resources 30-51, 181, Cod CO. Resour	1600 1700 1811 1812 1813 1800 1900 1900 1900 1900 1900 1900 1900	Teal Food Service Teal Control Control Carbonia (Service Carbonia (Service Control Carbonia (Se	1,864
O GAM O	Resource 30-51, ELI, Cod CD. Resource 30-51,	1600 1700 1819 1819 1819 1819 1900 1900 1900 19	Total Food Service Total Control Charlos (Control Charlos) Total Control Charlos (Charlos) Total Control Charlos (Charlos) Total Control Charlos (Charlos) Solar - Digular Education Solar - Digular Charlos (Charlos) Total Special Charlos Total Charlos (Charlos (Charlos) Total Special Charlos Total Special Charlos Total Charlos (Charlos (Charlos) Total Charlos (Charlos) Solar Charlos (Charlos) Solar Charlos (Charlos) Total Charlos (Charlos) Total Charlos (Charlos) Total Charlos (Charlos) Total Charlos (Charlos) Total Tito V Total Tito V Total Titol (Charlos) Total Charlos (Charlo	1,864
O GAM O D D D D D D D D D D D D D D D D D D	Name and 30-5, 181, Cod CD Receives 30-5, 181, C	1600 1700 1819 1819 1821 1821 1821 1822 1930 1940 1940 1950 1950 1950 1950 1950 1950 1950 195	That is most desirated That all manifestions of activity formed polithout Student Activity Funds Bental Chebe (Procedule & Bannis) Select Signal Technicals Select Other (Souther & Bannis) Select Signal Technicals Select Signal Technicals Select Signal Technicals Services Provided Other Districts Perspect Insect Mort Desirates Services Provided Other Districts Perspect Insect Mort Desirates Technicals Services Provided Other Districts Perspect Insect Mort Desirates Technicals Te	100 100 100 100 100 100 100 100 100 100
O GAM O G G G G G G G G G G G G G G G G G G	Resource 30-51, ELI, Cod CD. Resource 30-51, ELI, Cd. Resource 30-51, ELI, Cd. Resource 30-51, ELI, Cd. Resource 30-51, ELI, Cd. Res	1600 1700 1819 1819 1819 1819 1819 1900 1900 19	Teal Food Service Teal Control Control Calculary Services (Control Control Co	56 66 66 66 66 66 66 66 66 66 66 66 66 6
O GAMA O G G G G G G G G G G G G G G G G G G	Resumme 30-51, 181, Cell CD Removas 30-51, Cell CD Removas 30-51, Cell CD Removas 30-5	1500 1708 1819 1819 1819 1819 1819 1900 1900 19	That is most dismost. That is most dismost dismost positions to get the control of the control	5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
OGAM OGAM OGAM OGAM OGAM OGAM OGAM OGAM	Name and 30-31, 181, Col C.D. Recomman 30-31, 181, Col C.D.	1600 1700 1819 1819 1819 1819 1819 1919 1919 19	That Food Service That Carrier Conference (without Student Activity Funds) Beartan Chebe (Proceiote & Emerica) Beartan Cheb (Proceiote & Emerica) Beartan Cheb (Proceiote & Emerica) Other Devotich & Emerica) Other Devotich & Emerica) Research (Proceiote & Emerica) Foreion	5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
O GAM O D O D O D O D O D O D O D O	Resources 30-51, 1817, Col. C.D. Resources 30-51, 1817, Col. C.D.	1600 1700 1819 1819 1819 1819 1900 1900 1901 1901	That Food Service That Carrier (Service) That Device (Service) That Device (Service) That Device (Service) That Device (Service) That That I Service (Service) That Device (Service) That That I Service (Service) That Device (Service) That The Carrier (Service) That Device (Service) That D	100 100 100 100 100 100 100 100 100 100
DOMAN DO DAMA TO DAMAN STANDAYS DO DAMA TO DAMAN STANDAYS DO DAMA TO TAMAN STANDAYS DO DAMA TO T	Name and 30-15, 181, Cell C.D. Recomman 30-15, 181, Cell C.D.	1000 1700 1819 1819 1819 1819 1819 1819 1819 18	That Food Service That Carrier (Service) That That V The Service (Service) That That V The Service (Service) That That V That That That That That That That That	54, 686, 686, 686, 686, 686, 686, 686, 68
DOMAN DO DAMA DE DE DE DE DE DE DE DE DE DE DE DE DE	Name and 30-1, 181, Cod C.D. Recomman 30-1, 181, Cod C.D. Recomm	1600 1700 1819 1819 1819 1819 1819 1910 1910 19	That I mode of service That I man of the Control of States of the Control of States o	38, 686, 686, 95, 100, 100, 100, 100, 100, 100, 100, 10
O GAMA O GAMA	Resource 30-51, ELE, Col C.D. Resource 30-51, ELE, C.D. Resource	1000 1700 1819 1819 1819 1819 1819 1819 1819 18	That I mode of service That I may be a service of the service of	5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,
DOMAN O DOMAN	Resumme 30-51, 1817, Gold CD Resumme 30-51, 1	1500 1700 1700 1700 1700 1819 1819 1801 1900 1900 1900 1900 19	That I mode diseases I market - Other (Proceios & Emerica) Text (Special & Emerica) Text (Text (Special & Emerica) Text (Text (Special & Emerica)) Text (Text (Spe	58, 686, 686, 686, 686, 686, 686, 686, 6
O GAMA O GAMA	Resumme 30-51, 1817, Gold CD Resumme 30-51, 1	1500 1700 1700 1700 1700 1819 1819 1801 1900 1900 1900 1900 19	That I mode diseases I market of the Processes in Entering State	\$4, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6
DOMAN DO	Resumme 30-51, 1817, Gold CD Resumme 30-51, 1	1500 1708 1819 1819 1819 1819 1819 1819 1819 1910 1900 190	That I mode of service That I may be a service of the service of	156, 686, 686, 686, 686, 686, 686, 686, 6

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

This schedule is to colculate the amount allowed on contracts adigated by the school district for the indirect Cost Rate colculation. The contracts should be only for purchase survives and not for solary contracts. Do not include contracts for cliquial Codings (500) or Not Capitalloc Equipment (700) or this school. They are excluded from the indirect Cost the excludation.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below: The contract must be coded to one of the combinations listed on the know below. The contract must meet the qualifications below on the "Solowood & Solcontract Guidence" and the "Indirect Cost Rate Flori" (Flub agreement for Services). Only lot contracts that were paid over \$25,000 for the flucal years.



Listing and a contracts that were paid over 33x,000 for the fixed year.

Ust it is inducted to this light to determine if the contract is thought in least below.

38CCF4 jp of Subcorded Equation (Column Equation | Program Year 2024. | | | | | |
|---|--|---|--|---|---|
| Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A) | Fund- Function- Object
Number (Column
B) | Enter Contracted Company Name
(Column C) | Enter Current Year
Amount Paid on
Contract (must be less than or
equal to amount reported in the
AFE's "Expenditures 16-26" tob)
(Column D) | Contract Amount Applied to
the Indirect Cost Rate Base
(Column E) | Contract Amount deducted
from the Indirect Cost Rate
Base
(Column F) |
| Enter as shown here: ED-Instruction-Other ED-Instruction-Purchased Services | 10-1000-600
10-1000-300 | Company Name ELLEVATION INC | 500,000
30,275 | 25,000
25,000 | 475,000
5,275 |
| ED-Instruction-Purchased Services ED-Instruction-Purchased Services | 10-1000-300 | HOUGHTON MIFFLIN HARCOURT
IMAGINE LEARNING LLC | 25,961
83,000 | 25,000
25,000 | 961
58,000 |
| ED-Instruction-Purchased Services | 10-1000-300 | SPECIAL NEEDS COMMUNITY LINKS | 61,227 | 25,000 | 36,227 |
| ED-Instruction-Purchased Services ED-Instruction-Supplies | 10-1000-300
10-1000-400 | VERIZON WIRELESS AMAZON CAPITAL SERVICES | 43,618
228,732 | 25,000
25,000 | 18,618
203,732 |
| ED-Instruction-Supplies
ED-Instruction-Supplies | 10-1000-400
10-1000-400 | DON JOHNSTON INCORPORATED FOLLETT CONTENT SOLUSTIONSLLC | 34,438
47,516 | 25,000
25,000 | 9,438
22,516 |
| ED-Instruction-Supplies | 10-1000-400
10-1000-400 | GARVEEY'S OFFICE PRODUCTS GOPHERS SPORT | 84,146 | 25,000
25,000 | 59,146
1,966 |
| ED-Instruction-Supplies ED-Instruction-Supplies | 10-1000-400 | HEINEMENN | 26,966
99,606 | 25,000 | 74,606 |
| ED-Instruction-Supplies ED-Instruction-Supplies | 10-1000-400
10-1000-400 | LEARNING A-Z MCGRAW HILL SCHOOL
MCGRAW HILL SCHOOL EDUCATION | 120,064
124,993 | 25,000
25,000 | 95,064
99,993 |
| ED-Instruction-Supplies ED-Instruction-Supplies | 10-1000-400
10-1000-400 | ONON CAPTIL INC PEARSON ASSESSMENT GROUP | 37,000
30,679 | 25,000
25,000 | 12,000
5,679 |
| ED-Instruction-Supplies | 10-1000-400 | PRIMARY RESOURCES | 44,419 | 25,000 | 19,419 |
| ED-Instruction-Supplies ED-Instruction-Supplies | 10-1000-400
10-1000-400 | SCHOOL SPECIALTY LLC
STAPLES BUDINESS ADVANTAGE | 28,223
32,763 | 25,000
25,000 | 3,223
7,763 |
| ED-Instruction-Supplies
ED-Instruction Other | 10-1000-400 | STM BAGS LLC
COVE SCHOOL | 28,325
55,403 | 25,000
25,000 | 3,325
30,403 |
| ED-Instruction Other | 10-1000-600 | NSSEO | 191,977 | 25,000 | 166,977 |
| ED-Instruction Other ED-Support Serv Pupil-Purchased Services | 10-1000-600
10-2100-300 | SOARING EAGLE ACADEMY MS PAULA SLP | 76,502
25,812 | 25,000
25,000 | 51,502
812 |
| ED-Support Serv Instruction-Purchased Services ED-Support Serv Instruction-Purchased Services | 10-2200-300
10-2200-300 | CHICAGO LITERACY GROUP
IXL LEARNING | 55,800
46,045 | 25,000
25,000 | 30,800
21,045 |
| ED-Support Serv Instruction-Purchased Services | 10-2200-300 | MYLP | 31,661 | 25,000 | 6,661 |
| ED-Support Serv Instruction-Purchased Services ED-Support Serv Instruction-Purchased Services | 10-2200-300 | NWEA PARIDAD EDUCATIONAL CONSULTING | 43,960
50,000 | 25,000
25,000 | 18,960
25,000 |
| ED-Support Serv Instruction-Purchased Services
ED-Support Serv Instruction-Purchased Services | 10-2200-300
10-2200-300 | SAVVAS LEARNING CO LLC
SUSAN M MEYER | 124,011
25,500 | 25,000
25,000 | 99,011
500 |
| ED-Support Serv Instruction-Supplies ED-Support Serv Instruction-Supplies | 10-2200-400 | APPLE EDUCATION CDW GOVERNMENT INC | 1,362,800
63,929 | 25,000
25,000 | 1,337,800
38,929 |
| ED-Support Serv Instruction-Supplies | 10-2200-400 | JAMF SOFTWARE LLC | 45,157 | 25,000 | 20,157 |
| ED-Support Serv Instruction-Supplies
ED-Support Serv Instruction-Supplies | 10-2200-400
10-2200-400 | POWERSCHOOL GROUP LLC
SKYWARD ACCOUNTING DEPT | 117,260
31,070 | 25,000
25,000 | 92,260
6,070 |
| ED-Support Serv Instruction-Other ED-General Administration-Purchased Services | 10-2200-600 | FRANK COONEY COMPANY
HIMES PETRARCA & FESTER ATTORNEY | 27,980
85,746 | 25,000
25,000 | 2,980
60,746 |
| ED-General Administration-Purchased Services | 10-2300-300 | HODGES LOIZZI EISENHAMMER RN | 57,453 | 25,000 | 32,453 |
| ED-General Administration-Purchased Services
ED-Food Service-Purchased Services | 10-2300-300
10-2560-300 | MAINE TOWNSHIP SCHOOL TREAS
EMERALD RESTAURANT SERVICE | 57,118
36,785 | 25,000
25,000 | 32,118
11,785 |
| ED-Food Service-Supplies
ED-Food Service-Supplies | 10-2560-400 | BOB'S DAIRY SERVICE
GET GRESH PRODUCE INC | 90,102
117,205 | 25,000
25,000 | 65,102
92,205 |
| ED-Food Service-Supplies ED-Internal Service-Purchased Services | 10-2560-400 | GORDON FOOD SERVICE INC
GENESIS TECHNOLOGIES | 555,908 | 25,000
25,000
25,000 | 530,908 |
| ED-Staff Services-Purchased Services | 10-2570-300
10-2640-300 | FINALSITE | 27,420
29,275 | 25,000 | 2,420
4,275 |
| ED-Staff Services-Purchased Services ED-Staff Services-Purchased Services | 10-2640-300
10-2640-300 | FRONTLINE TECHNOLOGIES GROUP
HUMANEX VENTURES LLC | 76,652
30,600 | 25,000
25,000 | 51,652
5,600 |
| ED-Community Services-Purchased Services OM-Operation of Plant Services-Purchased Services | 10-3000-300 | YOUTH SERVICES OF GLENVIEW/NB | 159,615
79.083 | 25,000
25,000 | 134,615
54.083 |
| OM-Operation of Plant Services-Purchased Services | 20-2540-300 | LAKESHORE RECYCLING SYSTEMS | 41,043 | 25,000 | 16,043 |
| OM-Operation of Plant Services-Purchased Services OM-Operation of Plant Services-Purchased Services | 20-2540-300
20-2540-300 | NOCOR GAS RPBERTS ENVIRONMENTAL CONTROL | 59,509
71,478 | 25,000
25,000 | 34,509
46,478 |
| OM-Operation of Plant Services-Purchased Services OM-Operation of Plant Services-Purchased Services | 20-2540-300
20-2540-300 | SONITROL CHICAGOLAND NORTH
UNITED STATES ALLIANCE FIRE PROT | 38,661
26,880 | 25,000
25,000 | 13,661
1,880 |
| OM-Operation of Plant Services-Supplies | 20-2540-400 | AEP ENERGY INC | 775,061 | 25,000 | 750,061 |
| OM-Operation of Plant Services-Supplies
OM-Operation of Plant Services-Supplies | 20-2540-400
20-2540-400 | CHICAGO FILTERE SUPPLY
GREEN DRY SOLUTIONS | 29,394
56,522 | 25,000
25,000 | 4,394
31,522 |
| OM-Operation of Plant Services-Supplies OM-Operation of Plant Services-Supplies | 20-2540-400
20-2540-400 | HOME DEPOT
NETWORK SERVICES CO | 26,422
70,632 | 25,000
25,000 | 1,422
45,632 |
| OM-Operation of Plant Services-Supplies | 20-2540-400 | PERFECT TURF LLC | 200,640 | 25,000
25,000 | 175,640
106,284 |
| OM-Operation of Plant Services-Supplies
OM-Operation of Plant Services-Supplies | 20-2540-400 | SYMMETRY ENERGY SOLUTIONS VILLAGE OF GLENVIEW | 111,010 | 25,000 | 86,010 |
| TR-Pupil Transportation-Purchased Services TR-Pupil Transportation-Purchased Services | 40-2550-300
40-2550-300 | ALLTOWN BUS SERVICES SAFEWAY TRANSPORTATION SERVICE | 3,597,827
1,838,849 | 25,000
25,000 | 3,572,827
1,813,849 |
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| Total | | | 12,064,992 | | 0
10,464,992 |
| | | | ,, | | , ,,552 |

ESTIMATED INDIRECT COST RATE DATA

SECTION I

Financial Data To Assist Indirect Cost Rate Determination

 $(Source\ document\ for\ the\ computation\ of\ the\ Indirect\ Cost\ Rate\ is\ found\ in\ the\ "Expenditures"\ tab.)$

ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.

Support Services - Direct Costs (1-2000) and (5-2000)	
Direction of Business Support Services (1-2510) and (5-2510)	
Fiscal Services (1-2520) and (5-2520)	
Operation and Maintenance of Plant Services (1, 2, and 5-2540)	
Food Services (1-2560) Must be less than (P16, Col E-F, L65)	312,654
Value of Commodities Received for Fiscal Year 2022 (Include the value of commodities when determining if a Single Audit is required).	200,600
Internal Services (1-2570) and (5-2570)	
Staff Services (1-2640) and (5-2640)	
Data Processing Services (1-2660) and (5-2660)	

SECTION II

Estimated Indirect Cost Rate for Federal Programs

		Restricted	Program	Unrestricted P	rogram
	Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
Instruction	1000		46,717,589		46,717,589
Support Services:					
Pupil	2100		5,366,067		5,366,067
Instructional Staff	2200		4,957,071		4,957,071
General Admin.	2300		1,074,784		1,074,784
School Admin	2400		3,025,068		3,025,068
Business:					
Direction of Business Spt. Srv.	2510	396,194	0	396,194	0
Fiscal Services	2520	518,013		518,013	
Oper. & Maint. Plant Services	2540		5,323,592	5,323,592	
Pupil Transportation	2550		5,555,068		5,555,068
Food Services	2560		1,612,094		1,612,094
Internal Services	2570	27,719		27,719	
Central:					
Direction of Central Spt. Srv.	2610		0		0
Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0
Information Services	2630		426,473		426,473
Staff Services	2640	680,134		680,134	
Data Processing Services	2660	0		0	
Other:	2900		266,462		266,462
Community Services	3000		114,911		114,911
Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)			(10,464,992)		(10,464,992)
Total		1,622,060	63,974,187	6,945,652	58,650,595
		Restricte	d Rate	Unrestricted	Rate
		Total Indirect Costs:	1,622,060	Total Indirect Costs:	6,945,652
		Total Direct Costs:	63,974,187	Total Direct Costs:	58,650,595
		= 2	2.54%	= 11	

REPORT ON SHARED SERVICES OR OUTSOURCING
School Code, Section 17-1.1 (Public Act 97-0357)
Fiscal Year Ending June 30, 2022
lete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.

	•	Glenview CCS 050160340		05-016-0340-04 AFR22 Glenview CCSD 34	
Check box if this schedule is not applicable	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.	
ndicate with an (X) If Deficit Reduction Plan Is Required in the Budget					
ervice or Function (<u>Check all that apply</u>)			Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)	
Curriculum Planning					
Custodial Services					
Educational Shared Programs					
Employee Benefits					
Energy Purchasing					
Food Services					
Grant Writing					
Grounds Maintenance Services					
Insurance	X	X		SCIP Insurance Cooperative	
Investment Pools				·	
Legal Services					
Maintenance Services					
Personnel Recruitment					
Professional Development					
Shared Personnel					
Special Education Cooperatives	Y	Y		North Suburban Special Ed Coop NSSED	
STEM (science, technology, engineering and math) Program Offerings					
Supply & Equipment Purchasing					
Technology Services					
Transportation					
Vocational Education Cooperatives					
All Other Joint/Cooperative Agreements					
				i	

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: Glenview CCSD 34 RCDT Number: 05016034004

Actual Expenditures, Fiscal Year 2022 **Budgeted Expenditures, Fiscal Year 2023** (10) (20) (10) (20) (80) Operations & Operations & Funct. Educational Educational Description Tort Fund * Maintenance Total Maintenance **Tort Fund** Total No. Fund Fund Fund Fund 1. Executive Administration Services 2320 467,403 0 467,403 487,110 487,110 2. Special Area Administration Services 2330 8,252 0 8,252 8,500 8,500 3. Other Support Services - School Administration 2490 0 0 0 0 4. Direction of Business Support Services 2510 386,509 338,353 338,353 0 0 386,509 5. Internal Services 2570 27,719 27,719 100,000 100,000 6. Direction of Central Support Services 2610 0 0 7. Deduct - Early Retirement or other pension obligations required by state law and 0 0 included above. 8. Totals 889,883 0 0 889,883 933,963 933,963 0 0 9. Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual) 5%

Signature of Superintendent	Date
Contact Name (for questions)	Contact Telephone Number
If line 9 is greater than 5% please check one box below. The district is ranked by ISBE in the lowest 25th percentile of like districts in administration, subsequent to a public hearing.	trative expenditures per student (4th quartile) and will waive the limitation by board
	a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS inclusion in the fall 2022 report or postmarked by January 15, 2023, to ensure inclusion in

1.	Education Fund Page 10, Line 17, Other Payments in Lieu of Taxes, TIF District Reimbursement \$6,709,162
	Page 12, Line 109, Other Local Revenue, Payroll Tax Refunds \$12,199; Invoice Refunds \$1,383; Donations \$4,520; Imprest Closeout \$5,662; Salary Reimb GEF \$26,437; Unclaimed Property \$6,221; Misc Income \$580; UASC Deposit \$86,803.
	Page 15, Line 267, Other Restricted Revenue Federal Sources, ESSER I \$1,837; ESSER II \$411,054; ESSER III \$2,349,344; IL FEMA \$421,016; McKinney Vento \$11,232.
2.	Operations & Maintenance Fund Page 12, Line 109, Other Local Revenue, Donation for Playground \$50,000; Safety Grant \$9,629, Other \$100.
3.	
4.	

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

Type Below.

Reference Pages.

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

Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

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

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

DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)

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.

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.

- If the FY2023 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.
- If the Annual Financial Report requires a deficit reducton plan even though the FY2023 budget does not, a completed deficit reduction plan is still required.

DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only

(All AFR

pages must be completed to generate the following calculation)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	72,920,691	10,238,159	5,325,575	20,724	88,505,149
Direct Expenditures	66,981,291	5,433,768	5,414,193		77,829,252
Difference	5,939,400	4,804,391	(88,618)	20,724	10,675,897
Fund Balance - June 30, 2022	41,559,877	10,683,180	4,918,852	2,050,823	59,212,732

Balanced - no deficit reduction plan is required.

FY 2022 Audit Checklist

RCDT: 05016034004 School District/Joint Agreement Name: Glenview CCSD 34 Auditor Name: John D. Aceto, Jr., CPA License #: 065-028173 License Expiration Date (below): 9/30/2024 05-016-0340-04_AFR22 Glenview CCSD 34

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

- The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.
 Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
- 3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and 3. All adort questions on page 2 are answered appropriately by uncompared to a page 1.

 4. All <u>Other</u> accounts and functions labeled "(describe & itemize) are properly noted on the "Itemization" tab.
- 5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
- 6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
- 7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
- 8. All entries were entered to the nearest whole dollar amount.

Balancing Schedule

Check this Section for Error Messages

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

Description: 1. Cover Page: The Accounting Basis must be Cash or Accrual.	Error Message
. Cover rage: The Accounting pass must be Cast of Account Cover page: Choose School District or Joint Agreement.	
What Basis of Accounting is used?	CASH
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D)	OK
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
i. Page 3: Financial Information must be completed.	congratuations: To a nate a business ATTA
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
I. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/Ss: Cash balances cannot be negative.	OK
Fund (60) (P: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK OK
Fund (80) Tort: Cash balances cannot be negative.	OK OK
Fund (90) FP&S: Cash balances cannot be negative.	OK OK
i. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK OK
Fund 30, Cell E13 must = Cell E41.	OK OK
Fund 40, Cell F13 must = Cell F41.	OK OK
Fund 50, Cell G13 must = Cell G41.	OK OK
Fund 60, Cell H13 must = Cell H41.	OK OK
Fund 70, Cell 113 must = Cell 141.	OK OK
Fund 80, Cell J13 must = Cell J41.	OK OK
Fund 90, Cell K13 must = Cell K41.	OK OK
Agency Fund, Cell L13 must = Cell L41.	
Agency Trillo, Cen LEST INSEX - CEN LEST. General Fixed Assets, Cell M23 must = Cell M41.	OK OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK OK
5. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	UK
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK OK
Fund 70, Cells 138+139 must = Cell 181.	OK OK
	OK
Fund 80, Cells J38+139 must = Cell J81. Fund 90, Cells K38+K39 must = Cell K81.	OK OK
	OK .
3. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	OK
Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H49).	OK
Page 7-9: Other Sources of Funds must = Other Uses of Funds	24
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	OK OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)	OK .
(Cells C-4-K-4) Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK OK
Page 7: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.	OK
. Page 37-39: The 9 Month ADA must be entered on Line 98.	OK OK
l. Page 37-39: The Sworth Advantus be entered on Line 98.	OK OK
i. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK OK
i. Page 37-39: The English Learning (billingual) Contributions from Ebr Punus (line 193) must be entered. j. Page 40: Contracts Paid in Current Year (CY) <u>MUST</u> be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.	
 Page 40: Contracts Paid in Current rear (CT) <u>MOST</u> be completed. If there are no contracts, state and contracts and cell A20 on contacts Paid in CT (ab.) Page 42: SHARED OUTSOURCED SERVICES, Completed. 	OK OK
7. Page 42: SHARED OUTSOURCED SERVICES, Completed. 7. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK OK
3. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0	OK OK
	UK .
	OK
1. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) - Enter Student Activity Funds 1. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab	ок ок