NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

(Sangamon County, Illinois) (Morgan County, Illinois)

ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED JUNE 30, 2023

Due to ROE on Monday, October 16, 2023 Due to ISBE on Wednesday, November 15, 2023 SDIJA23

School District Joint Agreement

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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Itinois 62777-0001
217/785-8779
Illinois School District/Joint Agreement
Annual Financial Report *

June 30, 2023

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School District/Joint Agreement Information	,,	61			
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County Name:		Richard K. Hooper, CPA	oper, CPA		
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September 1	Filling Status:		- State:	R2568	
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Type of Auditor's Report Issued:			***************************************		
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X Reviewed by District Superintendent/Administrator	Reviewed by Township Treasurer (Gook County only) Name of Township.		Reviewed by Regional Supermiendent/Cook ISC	permiendeni/Cook ISC	
District Superintendent/Administrator Name (Type or Print):	Township Tressurer Name (type or print)	RegionalSuperintendent Shannon Fehrholz	Regional Superintendent/Cook ISC Name (Type or Print): Shannon Fehrholz	r Print):	
Jill Larson	Email Address:	Email Address:			
Email Address: Horsen@hestraleride north			Con Burbar		İ
. B	Telephone:	19/ephone: 217-763-6620		3186	!
217-488-2040 217-486-2043	Advanced to Parket	Signature & Date:			
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RICHARD K. HOOPER, CPA
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INDEPENDENT AUDITOR'S REPORT

To the Board of Education New Berlin Community Unit School District No. 16 New Berlin, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of New Berlin Community Unit School District No. 16 as of and for the fiscal year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets and liabilities arising from cash transactions of New Berlin Community Unit School District No. 16 as of June 30, 2023, and its revenue received and expenditures disbursed during the fiscal year then ended, on the basis of financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education as described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of New Berlin Community Unit School District No. 16 as of June 30, 2023, or changes in financial position for the fiscal year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in <u>Government Auditing Standards</u>, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of New Berlin Community Unit School District No. 16, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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

As described in Note 1, the financial statements are prepared by New Berlin Community Unit School District No. 16 on the basis of the financial reporting provisions and accounting practices prescribed or permitted by the Illinois

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

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America but permitted by the Illinois State Board of Education. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about New Berlin Community Unit School District No. 16's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards and <u>Government Auditing Standards</u>, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of New Berlin Community Unit School District No. 16's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made be management, as well as evaluate the overall presentation of the financial statements.

 Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about New Berlin Community Unit School District No. 16's ability to continue as a going concern for a reasonable period of time.

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

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise New Berlin Community Unit School District No. 16's basic financial statements. The supplementary schedules on pages 46 through 57, the statistical section on pages 58 through 60, and the other schedules and itemizations on pages 61 through 71 are presented for the purposes of additional analysis and are not a required part of the basic financial statements. The Federal Report Section beginning on page 72 containing the schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and is also not a required part of the basic financial statements.

The supplementary schedules on pages 46 through 57, the statistical section on pages 58 through 60, and the other schedules and itemizations on pages 61 through 71 and the Federal Report Section beginning on page 72 containing the schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

The 2022 comparative information in the schedule of expenditures of federal awards was subjected to the auditing procedures applied by us and our report dated November 21, 2022 expressed an unqualified opinion that such information was fairly stated, in all material respects, in relation to the 2022 basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated December 13, 2023, on our consideration of New Berlin Community Unit School District No. 16's internal control over financial reporting and our tests of its compliance with laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering New Berlin Community Unit School District No. 16's internal control over financial reporting and compliance.

LMHN, LTD.

LMHN, Ltd. Certified Public Accountants Taylorville, Illinois

December 13, 2023

900 N. Webster Street, P.O. Box 87 Taylorville, Illinois 62568 Tel: 217 / 824-9661 Fax: 217 / 824-2415 Email: lmhncpas@outlook.com



BRENT J. LIVELY, CPA

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RICHARD K. HOOPER, CPA

IRIS N. NOBLET CRITES, CPA

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education New Berlin Community Unit School District No. 16 New Berlin, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the accompanying financial statements of New Berlin Community Unit School District No. 16 as of and for the fiscal year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents, and have issued our report thereon dated December 13, 2023. Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the cash basis of accounting, in accordance with regulatory financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered New Berlin Community Unit School District No. 16's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of New Berlin Community Unit School District No. 16's internal control. Accordingly, we do not express an opinion on the effectiveness of New Berlin Community Unit School District No. 16's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in the internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether New Berlin Community Unit School District No. 16's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

LMHN, Ltd.
Certified Public Accountants
Taylorville, Illinois

December 13, 2023

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

	A	В	С	D	E	F	G	Н
1			(10)	(20)	(30)	(40)	(50)	(60)
2	ASSETS (Enter Whole Dollars)	Acct.	Educational	Operations & Maintenance	Debt Services	Transportation .	Municipal Retirement/Social Security	Capital Projects
	RENT ASSETS (100)	111	Suppression Filtrage					
J		1 1	2 442 804	2 204 227	412 600	297,328	251,466	14,757,721
	sh (Accounts 111 through 115) 1	120	2,443,901	2,391,337	412,698	297,320	251,400	19,734,240
11000000000	/estments	130	236,700					
new mentals	xes Receivable	140	and the same of th					
380,001,000	terfund Receivables	150	A.					
4 days were	tergovernmental Accounts Receivable	160	CO 041	1 000			780	
	her Receivables	marginion in the	50,841	1,000			700	
Ammond	ventory ************************************	170						
***	epaid Items	180						
******	her Current Assets (Describe & Itemize)	190	2 224 442	2 202 227	412,698	297,328	252,246	34,491,961
	Total Current Assets		2,731,442	2,392,337	412,090	237,346	2,32,240	34,452,501
14 CAPI	TAL ASSETS (200)							
15 W	orks of Art & Historical Treasures	210	1					
16 La	nd	220					1	
17 Bu	ıllding & Building Improvements	230					1 2 3	
18 Sit	te Improvements & Infrastructure	240					1	
· · · · · · · · · · · · · · · · · · ·	pitalized Equipment	250	1					
	onstruction in Progress	260	1					
***********	nount Available in Debt Service Funds	340	1					
***************************************	mount to be Provided for Payment on Long-Term Debt	350						
23	Total Capital Assets		2-1					
24 CURI	RENT LIABILITIES (400)							
	terfund Payables	410						
	tergovernmental Accounts Payable	420						
	ther Payables	430						
- Partition	ontracts Payable	440						
*****	pans Payable	460		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100		
	alaries & Benefits Payable	470						
Name and Address of the Party o	ayroll Deductions & Withholdings	480				2,402		
at the same	eferred Revenues & Other Current Liabilities	490						
W/WW.4.4		493						
144-2705-00	ue to Activity Fund Organizations	493	0	0	0	2,402	0	0
34	Total Current Liabilities		The same of		hand a second	2,702		
35 LON	IG-TERM LIABILITIES (500)							
36 L	ong-Term Debt Payable (General Obligation, Revenue, Other)	511						1
37	Total Long-Term Liabilities							
38 R	eserved Fund Balance	714	440,033					34,491,961
39 U	Inreserved Fund Balance	730	2,291,409	2,392,337	412,698	294,926	252,246	
40 in	nvestment in General Fixed Assets							
41	Total Liabilities and Fund Balance		2,731,442	2,392,337	412,698	297,328	252,246	34,491,961
42				The State of		o Andrew College	and the second	
43	ASSETS /LIABILITIES for Student Activity Funds						To a second	
44 CUR	RENT ASSETS (100) for Student Activity Funds							-
45 5	tudent Activity Fund Cash and Investments	126	256,845			1		
46	Total Student Activity Current Assets For Student Activity Funds		256,845		1		1	
	RRENT LIABILITIES (400) For Student Activity Funds							
	otal Current Liabilities For Student Activity Funds		0				7	
	teserved Student Activity Fund Balance For Student Activity Funds	715	256,845		100		4	
	al Student Activity Liabilities and Fund Balance For Student Activity F	ınds	256,845					Inout a land
51						N	ALCOHOLD IN	
52	Total ASSETS /LIABILITIES District with Student Activity	Funds			100	L'Island		
53	Total Current Assets District with Student Activity Funds		2,988,287	2,392,337	412,698	297,321	252,246	34,491,96
54	Total Capital Assets District with Student Activity Funds	************************		description of the same	3-9-18-25-0-0			
650		MINISTER III		Welling William	*			
00	RRENT LIABILITIES (400) District with Student Activity Funds							
56	Total Current Liabilities District with Student Activity Funds		0	0		2,40	2 0	1
57 101	NG-TERM LIABILITIES (500) District with Student Activity Funds							
58	Total Long-Term Liabilities District with Student Activity Funds						14	
	Reserved Fund Balance District with Student Activity Funds	714	696,878	0	0		0 0	34,491,96
	Unreserved Fund Balance District with Student Activity Funds	730	2,291,409	2,392,337		O THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN		
LOOL L	investment in General Fixed Assets District with Student Activity Funds		2,202,700		1			
61								

T	Α	В		J	K	L	M	N_
1			(70)	(80)	(90)		· Account	Groups
2	ASSETS (Enter Whole Dollars)	Acct.	Working Cash	Tort	Fire Prevention & Safety	Agency Fund	General Fixed Assets	General Long-Term Debt
$\overline{}$	CURRENT ASSETS (100)	1123						
~	Cash (Accounts 111 through 115) 1	1	463,900	113,647	185,178			
5	Investments	120	2,046,611		445,209			3
6	Taxes Receivable	130						
7	Interfund Receivables	140						
8	Intergovernmental Accounts Receivable	150						
9	Other Receivables	160						
0	Inventory	170						
11	Prepaid Items	180						
2	Other Current Assets (Describe & Itemize)	190			,			
3	Total Current Assets		2,510,511	113,647	630,387		0	
	CAPITAL ASSETS (200)		74.	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
14	As	210	1		0.00		1	
15	Works of Art & Historical Treasures	220					434,100	
16	Land	230			1		21,266,414	1
17 18	Building & Building improvements Site Improvements & Infrastructure	240						
_		250					5,014,999	3
19 20	Capitalized Equipment Construction in Progress	260			¥		1,674,983	
21	Amount Available in Debt Service Funds	340						412,698
22	Amount Available in Debt Service runds Amount to be Provided for Payment on Long-Term Debt	350						34,301,302
23	Total Capital Assets						28,390,496	34,714,000
	Annual Charlest and Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-							
24	CURRENT LIABILITIES (400)	1						
25	Interfund Payables	410						1
26	Intergovernmental Accounts Payable	420						
27	Other Payables	430						1.
28	Contracts Payable	440			·			1
29	Loans Payable	460					diam'r.	
30	Salaries & Benefits Payable	470		***************************************				
31	Payroli Deductions & Withholdings	480						
32	Deferred Revenues & Other Current Liabilities	490						
33	Due to Activity Fund Organizations	493	1		0	-	0	
34	Total Current Liabilities		0.1	0	1	Line in Free	¥./	
35	LONG-TERM LIABILITIES (500)							
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511						34,714,000
37	Total Long-Term Liablities						and the	34,714,000
38	Reserved Fund Balance	714						
39	Unreserved Fund Balance	730	2,510,511	113,647	630,387	1		
40	Investment in General Fixed Assets						28,390,496	
41	Total Liabilities and Fund Balance		2,510,511	113,647	630,387	<u> </u>	0 28,390,496	34,714,000
42		XW			e research William			
43	ASSETS /LIABILITIES for Student Activity Funds							
44	CURRENT ASSETS (100) for Student Activity Funds	1	Parameter Carp		1	r and a		
45		126	*					
46		-	ho a d					A Comment
47					C C	C 40 10 - 11 - 41		HIV H
48	Total Current Liabilities For Student Activity Funds	745			-			1
49	Reserved Student Activity Fund Balance For Student Activity Funds	715						
50		105		era dulak	de 1, 1 to 639	20	SI- 01 No. 3	EDICATE DE
	- Language (Language District with Children Asthrite E	unds				1 2 2		
52	The state of the s		0.540.544	449.04	7 630,387		ō	
53			2,510,511	113,64	, 030,387	4	28,390,49	6 34,714,00
54		F-1-17			L	1-	20,390,49	34,7 14,00
55	CURRENT LIABILITIES (400) District with Student Activity Funds			The It Don			A CONTRACTOR	
56			0		0 0)	0	1
	LONG-TERM LIABILITIES (500) District with Student Activity Funds							
57				1-1-1-1	1	1		34,714,00
		714			0	1	0	The second second second
58		1 /14	0		U			
59		ALLETTIN STREET		112 64	7 620 20	7	0	1
	Unreserved Fund Balance District with Student Activity Funds	730		113,64	7 630,387	/	28,390,49	6

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

Control Cont							L	0	I	-	7	×
Part Part	-	A	В	ပ	٥	w j	T (0)	5 [j	(60)	(20)	(80)	(06)
Control Description Early Control Description Early Early Control Description Early Ea	-		****	(07)	(20)	(30)	(40)	Menicipal	3			S anitum Bravanting &
1,11,11,11,11,11,11,11,11,11,11,11,11,1	,	Description (Enter Whole Dollars)	Acet #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tot	Safety
Part Part	T	11000							200 0000 0	141 607	215 894	130.805
1,000,000 1,00	$\overline{}$	NCAL SOURCES	1000	6,757,215	1,258,750	1,561,280	465,133	345,384	1,571,093	700,141		
1,000,000,000,000,000,000,000,000,000,0	$\overline{}$	OW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	O		0	0			Coop Long	
Part Part	_	ATE SOURCES	3000	1,070,024	50,000	0	377,316	Spring Sold Cabbar	o	0	000,621	Commence and the commence of t
Particular Par	т		0000	1 191 085	0	0	0		-	0	0	100 000
December December	_	DEKAL MUKES		9,018,325	1,308,750	1,561,280	842,449			141,692	341,894	Eno'ner
Particular content Particu	0	Total Direct Receipts/ Arwendes	3998	ADD 577 C	Charles on the control of the contro							
Particle foreign formation Particle foreign foreign	6	Receipts/Revenues for "On Behalf" Poyments	2000	11 701 410	1 308 750	1.561,280	842,449			141,692	341,894	130,805
Page Page	_	Total Receipts/Revenues	-	11,731,413	Control of the Contro		The state of the s					
2000 2015	_	SQURSEMENTS/EXPENDITURES									C	
2000 2000	_	struction	1000	6,175,744							375 085	C
Part Part		moot Sevice	2000	2,562,831	1,317,995		1,070,540				5,5,046	
Obsidiary statement bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Obsidiary statement of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the bitting of commental bittings Section 10 to the b			3000	1.251	0		0	The second secon		mpany	0	
Accordance Comparison Com		aminos Auminimo	4000	582 783	38 973	0	0		0		0	0
Observational Programment Department Depart		ayments to Other Districts & Governmental Units		201,200		000 100 6	C				0	D
Figu 1 Ontain Distance Page 2 Page 2 Page 2 Page 2 Page 3 Pag		elst Service	88	0	0 000	1,025,330	1 070 540	422.17	1,674,983		340,375	0
Control Cont	-	Total Direct Disbursements/Expenditures		9,703,609	1,356,968	OCC,CAO,I					0	0
Table Distinstrational Column Colum	_	P Payments	4180	2,773,094	0	0	A STATE OF THE PARTY OF THE PAR	William Charles and Charles	a men occorrected days	-	340,375	0
Locate of lithic tileschip/filtications Christopher Proportions 2 (682,284) (128,232) (73755) (393,580) Autobia Orings Source/Locat Source/Locate Structures Christopher Indications of the Number of Numb	1	Total Disbursements/Expenditures		12,476,703	1,356,968	1,822,530				600 000	1 510	130.805
Orients Scientically last of Funds: Orients Scientically last of Funds: Annale Training Last of Funds: <	11	Forest of Direct Roceints/Revenues Over (Under) Direct Disbursements/Expenditures	et.	(685,284)	(48,218)					760,141	Carrier Control	
Problement Trackers From Vacces of Poul Southern Trackers From Vacces From Vacc		THER SOURCES/USES OF FUNDS										
Problement of the Mode Set Float Value Out SPACES Page Admitted Transfer and Mode Set Float Value Set Float Set		THER SOURCES OF FUNDS (7000)							W 0 ()			
Ababiliument of the Working Cash Fund Table Ababilium and the Working Cash Fund Table Ababilium and the Working Cash Fund Table Transfer of More of Fund Table Transfer of Interest Transfer of I		ARIDUS FUNDS	1000									
Abelianiument of the Workfold Cash Park Park Park Park Park Park Park Park	3	12	7110									-
Transfer of Moreization State (Moreization Stat	24	Abolishment of the Working Cash Fund	7110	And the second s				And the second s	- International		Spirate Ministerior and property and party and	The same of management of the same of the
Transfer de Volketing Cash Fund Interest Transfer College Cash Fund Interest Transfer College Cash Fund to OBAM Fund Transfer for Cash Fund to OBAM Fund Transfer for Cash Fund to OBAM Fund Transfer for Cash Fund to OBAM Fund Transfer for Cash Fund to OBAM Fund Transfer for Cash Fund to C	23	Abatement of the Working Cash Fund	0217	and a second of the first fermion of the contract of the contr	Annual An	The same of the sa						
Transfer of Interest Table Annual Entities Table Table Transfer of Interest Transfer of Interest Proceeds to O&M Fund 7150 311,840 Transfer of Interest Proceeds to O&M Fund 7150 321,840 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 7220 322,440,000 Fund \$ Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to OAM Fund 7220 622,502 Principal on Bonds Sold 7220 622,502 622,502 Principal on Bonds Sold 7220 622,502 622,502 Principal on Bonds Sold 7320 622,502 622,502 Accrued Interest on Bonds Sold 7320 622,502 622,502 Transfer to Debt Service to Pay Principal on GASS ST Lesses. The Principal on Revenue Bonds 7400 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 7500 7700 Transfer to Capital Projects Fund 7900 311,840 0 0 0 Transfer to Capital Projects Fund 7900 311,840 0 0 0 0 Transfer to Capita	8	Transfer of Working Cash Fund Interest	7130	014 PAG	And the second s							1
Transfer of Interests 7,10,0 311,840 7,10,0	27	Transfer Among Funds	74.40	סובסידור פיייויייייייייייייייייייייייייייייייי								
Transfer from Capital Project Fund to OBAN Fund 4 7120 311,840 Transfer from Capital Project Fund to OBAN Fund 4 7120 321,440,000 Transfer to Bross Fire Prevention & Safety Bond and Interest Proceeds to OBAN Fund 4 7220 322,440,000 Principal to Bonds Sold Programment or Bonds Sold Programment or Bonds Sold Programment or Bonds Sold Programment or Bonds Sold Programment or Bonds Sold Programment or Bonds Sold Programment or Bonds Sold Programment or Bonds Sold Programment or Bonds Sold Programment or Bonds Sold Programment or Bonds Sold Sold Programment or Bonds Sold Sold Sold Sold Sold Sold Sold Sold	28	Transfer of Interest	7140		CAO PAC							
Transfer to Becess file Prevention & Safety Tax and Interest Proceeds to Oben Farvice 720 Find Safety Bond and Interest Proceeds to Oben Farvice 720 Fund Salety Bond and Interest Proceeds to Oben Farvice 7210 Find Salety Bond and Interest Proceeds to Oben Farvice 7220 Principal on Bonds Sold 7220 822,502 Accured Interest on Bonds Sold 7220 822,502 Accured Interest on Bonds Sold 7220 822,502 Accured Interest on Bonds Sold 7220 822,502 Accured Interest to Beth Sorte Sold 7220 822,502 Transfer to Debt Sorte England Revenue Bonds 7500 7104,480 Transfer to Debt Sorvice Found to Pay Interest on Revenue Bonds 7500 7207,360 Transfer to Debt Sorvice Found to Pay Interest on Revenue Bonds 7500 7700 Transfer to Debt Sorvice Found to Dept Sorvice Found to Pay Interest on Revenue Bonds 7700 7700 Transfer to Debt Sorvice Found to Dept Sorvice Found to Pay Interest on Revenue Bonds 7700 7700 Transfer to Debt Sorvice Found to Depth Sorvice Found to Pay Interest on Revenue Bonds 7700 831,840 9	29	Transfer from Capital Project Fund to O&M Fund	7150		311,840							
Transifer to Debt Service Property Crash 7270 7220 <td>5</td> <td>Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund</td> <td>noT/</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund	noT/									
Fund 5 substitute 5 solution on Bonds Sold Principal on Bonds Sold Principal on Bonds Sold Accounted Interest on Bonds Sold Accounted Interest on Bonds Sold Accounted Interest on Bonds Sold Accounted Interest on Bonds Sold Accounted Interest on Bonds Sold Accounted Interest on Bonds Sold Accounted Bonds Sold Accounted Bonds Solution Revenue Bonds Solution Revenue Bonds Solution Revenue Bonds Transfer to Debt Service to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End to Pay Interest on Revenue Bonds Transfer to Debt Service End Transfer End	3	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	l									
Principal on Bonds Stold 32.440,000 Principal on Bonds Sold 7220 622,502 Principal on Bonds Sold 7220 622,502 Premium on Bonds Sold 7220 622,502 Accrused Insteact on Bonds Sold 7230 622,502 Accrused Insteact on Bonds Sold 7230 622,502 Transfer to Debt Service to Pay Principal on GASB 87 Leases ³ 7400 7400 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 7500 Transfer to Debt Service to Pay Principal on Revenue Bonds 7600 720,360 Transfer to Debt Service to Pay Principal on Revenue Bonds 7800 7800 Transfer to Debt Service to Pay Principal on Revenue Bonds 7800 7800 Transfer to Debt Service to Pay Principal on Revenue Bonds 7800 7800 Transfer to Debt Service to Pay Principal on Revenue Bonds 7800 7800 Transfer to Debt Service brincipal on GASB 87 Leases ³ and Principal on Revenue Bonds 7800 7800 Transfer to Debt Service of Funds 7800 7800 7800 Total Other Sources of Funds 7800 7800 7800	33	Fund										
Principal on Bonds Sold 7220 24,440,000 Premium on Bonds Sold 7220 622,502 Premium on Bonds Sold 7220 622,502 Sale or Compensation for Fixed Assets 6 7300 622,502 Sale or Compensation for Fixed Assets 6 7300 6 Transfer to Debt Service to Pay Principal on Revenue Bonds 7400 0 Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 104,480 Transfer to Debt Service Fixed Pay Principal on Revenue Bonds 7700 207,380 Transfer to Debt Service Fixed Pay Principal on Revenue Bonds 7800 10 Transfer to Capital Projects Fixed by Principal on Revenue Bonds 7800 10 Transfer to Capital Projects Fixed by Principal on Revenue Bonds 7800 10 SBE Luan Proceeds 7800 311,840 311,840 0 0 Other Sources of Funds 7800 0 0 0	5	CALE OF BONDS (7200)					-		000 000	-		
Premium on Bonds Sold 7220 Control Accurated Interest on Bonds Sold 7330 Accurated Interest on Bonds Sold Sale or Compensation for Fixed Assets 6 7300 Accurated Interest on Bonds Sold Transfer to Debt Service to Pay Principal on GASB 87 Leases 3 7400 104,480 Transfer to Debt Service to Pay Principal on Revenue Bonds 7700 207,360 Transfer to Debt Service to Pay Principal on Revenue Bonds 7700 207,360 Transfer to Debt Service to Pay Principal on Revenue Bonds 7800 0 Transfer to Debt Service by Pay Interest on Revenue Bonds 7800 0 Transfer to Capital Projects Fund 7800 0 SBE Loan Proceeds 7800 331,840 0 0 Other Sources of Funds 7800 0 0	32 8	Drivelant on Bonds Sold	7210					1	32,440,000	The second secon		
Accommendation and Solid Solid Section of Accommendation of Solid S	3 2	Principal of Columnia and Colum	7220						9777904		And the second s	**************************************
Sale of Compensation for Fixed Assets 5 7300 0 Transfer to Debt Service to Pay Principal on GASB 87 Leases. 3 7400 0 Transfer to Debt Service to Pay Interest on GASB 87 Leases. 3 7500 104,480 Transfer to Debt Service to Pay Interest on Revenue Bonds 7700 7800 Transfer to Debt Service to Pay Interest on Revenue Bonds 7800 0 Transfer to Debt Service Fund bonds 7800 0 Transfer to Debt Service Fund bonds 7800 0 Transfer to Debt Service Fund bonds 7800 0 Other Sources of Funds 7800 331,840 311,840 0 0	4 4	Premium of bottos John	7230				and the state of t		and the same and a same and a same and a same and a same a		the same was the second of the	A THE PERSON AND PERSON AS A P
Transfer to Debt Service to Pay Interest on GASB 87 Leases. ³ 7400 0 Transfer to Debt Service to Pay Interest on GASB 87 Leases. ³ 7500 0 Transfer to Debt Service to Pay Interest on Revenue Bonds 7600 207,360 Transfer to Debt Service to Pay Interest on Revenue Bonds 7800 7800 Transfer to Debt Service Fund or Day Interest on Revenue Bonds 7800 0 Transfer to Debt Service Fund or Day Interest on Revenue Bonds 7800 0 Transfer to Capital Projects Fund 7900 331,840 0 Other Sources of Funds 7890 0 0	3 8	ALCIA UCLI INTELLATION DE CONTRACTOR DE CONT	7300									A STATE OF THE PARTY OF THE PAR
Transfer to Debt Service to Pay Interest on Revenue Bonds 7500	2 5	Sale of Compensation for the Assets	7400			0						
Transfer to Detachment of Paragraph	5 8	I ransfer to bent between the first of the bent of the	7500			0						
Transfer to Detail Service 2014 and 10 and	8	Transfer to Debt Service to Pay Interest of Oxford	7600			104,480						
Transfer to the Sarvice Found of Art Market Control Projects Fund 7900 7000 70	3	I CAINER TO DEAL SEWALE OF BY THE PROPERTY OF	7700			207,360			The second second			
Transfer to Capital Projects Fund 7900 158E Loan Proceeds 7990 7990 311,840 0 0 33,062,502 0 0 1 1 1 1 1 1 1 1	€ :	Fransfer to bent service rulin to ray uncast on the rule and the rule	7800		STATE OF THE PERSON NAMED IN COLUMN NAMED IN C				0			
USBE Loan Proceeds 7990 311,840 0 0 33,062,502 0 0 Total Other Sources of Funds Total Other Sources of Funds 311,840 311,840 0 0 33,062,502 0 0	4	Transfer to Capital Projects Fund	7900					The state of the s	The second secon			
Other Sources NOT Classified Elsewhere 0 33,082,502 0 0 0 33,082,502 0 0 0 Total Other Sources of Funds	42	ISBE Loan Proceeds	7990					and the second s	Andrews and Arrives are at a sample and to a few semantic designations of the same of	The state of the s	and the state of t	
Total Other Sources of Funds	43	Other Sources Not Classified Elsewhere	The second second	311 840	- The second sec	Annual Control of Charles						The state of the s
		Total Other Sources of Funds										

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

	٧	a	O	Ω	ш	ш	ß	r	_	7	¥ [
-			(10)	(zo)	(30)	(40)	(05)		(70)	(80)	9
c	Description (Enter Whole Dollars)	¥ tst	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
48.4	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (81D0)										
17	About the mark of Absternant of the Marking Cash Find	8110							0		
7	Abullament of Abattities of the country	8120							0		
ð ć	Transfer of Working Cash Fund interest.	8130		311,840	0.4				162		
2 6	1	8140	The charge and the ch						a di		
21 %	1	8150						311,840			
52		8160									
	\vdash	8170						The state of the s			0
23	-	0110									
2	4	8420	AND ASSESSMENT OF THE PROPERTY								
S	+	NOVO									
29	4	0640		The state of the s							
21	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases**	8440	And desired the second					- Lander			
28		8510	The state of the s	And the second of the second o		+7					
29		8520			1						
8	_	8530		The second secon							
6	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540							6		
62		8610									
83		8620	Name and Address of the Party o								
49		8630	A TOTAL CONTRACTOR OF THE PARTY								
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	104,480								
99	Taxes Pledged to Pay Interest on Revenue Bonds	8710		and the second control of the second control		Y			*		
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	207,360		3						
88	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
2	Taxes Transferred to Pay for Capital Projects	8810									
7	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	The state of the s				02				
72	Other Revenues Pledged to Pay for Capital Projects	8830	and the second s		322						
73		8840		T ACCOUNT							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910						And the second s	1		
75	Other Uses Not Classified Elsewhere	8990						311 840	0	1	0
76			311,840	311,84	000 200			32	0		0
1	Total Other Sources/Uses of Funds	The state of the s	0	0	911,840	The state of the s		111111111111111111111111111111111111111			
70	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		(685,284)	(48,218)	47,590	(228,091)				1,519	130,805
100			3,425,384	2,439,555	365,108	52	328,041	1 2,045,189	2,368,819	112,128	The second secon
2 6	Č		(8,658)							TA3 C11	7 630 387
9 20	+		2,731,442	2,392,337	412,698	294,926	252,246	34,491,961	4,540,544		
8 8 2			255,495			777					
88	E					Popularia -	The state of the s				
87		1739	306,464		W. 18	Figure Almond					
88			200		Total Control						
8	F	1999	305,114	.11						ā	
8	చ		1,350						10 mm		
ģ	Student Activity Fund Balance - June 30, 2023		Z56,842								

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

V	В	O	٥	w	и.	. G	-	-	,	4
•	3	(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
Description (Enter Whole Dollars)	Acet #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
22								The state of the s		
93 RECEIPTS/REVENUES (with Student Activity Funds)			Cor core +	1 551 390	465 133	346.384	1,371,093	141,692	216,894	130,805
	2000	6/9/290//	1,420,730	and and a	O	0				
		ACO 070 b	00005	C	377.316	0	0	0	125,000	0
	3	4,00,000	00000	0	0	0	0	0	0	0
Œ.	30	0 27 V 780	1 308 750	1 561 280	842,449	346,384	1,371,093	141,692	341,894	130,805
38 Total Direct Receipts/Revenues		5014756	On Honore				C		0	0
99 Receipts/Revenues far "On Behalf" Payments	3998	2,773,094	0	0	0	5		200 000	141 000	120 805
		12,097,883	1,308,750	1,561,280	842,449	346,384	1,371,093	141,692	341,634	Choiner
DESE					ALL ALL		-			
	2000	6,480,858				168,605		1	D The state of the	
OCT INSTANTONIA	2000	2.662.831	1,317,995		1,070,540	253,513	1,674,983		340,375	
U.S. Support Services	3000	1.251	0		0	61			,	
Oct Community Services	9007	863,783	38,973	0	0	0	0		0	
CO Payment in union bounds a constitution of the	2000	0	0	1,825,530	0	0			0	
UD USER Service		10,008,723	1,356,968	1,825,530	1,070,540	422,179	1,674,983		340,375	0
- 11		FOR CLE L		C	0	0	0		0	0
	4180	17 781 817	1 356 968	1.825.530	1,070,540	422,179	1,674,983		340,375	0
- 11	3	700 000	(010 09)		(728.091)	(75,795)	(303,890)	141,692	1,519	130,805
10 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	8	(ACC, COO)								
OTHER SOURCES/USES OF PURIOS (With Statement Purios)								The Party of the P		1 1 1
Ē		4000	0.40	241 940	c	0	33,062,502	0	0	0
13 Total Other Sources of Funds	-	311,840	277,040	PLOTTIC .						
14 OTHER USES OF FUNDS (8000)					8	c	311 840	0	0	0
15 Total Other Uses of Funds		311,840	311,840	0			200	C	0	0
16 Total Other Sources/Uses of Funds		0	0	311,840	0	0		0 101	713 515	530 387
1		2,988,287	2,392,337	412,698	294,926	252,246	34,491,961	7,510,511	140'CTT	randorn .

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

Fight Figh			-	·	0	u	ш	c	I		ŋ	-
	П	A	m	ع د	וויני	102)	(40)	(05)	(09)	(20)	(80)	(30)
Part Part	-			(10)	(07)	(ne)	ford	Municipal				Fire Prevention &
Page 12 Page 12 Page 12 Page 13 Page 14 Page		Description (Enter Whole Dollars)	# #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
Page Page	2	PETETINE (PENEMIES ENOM LOCAL SOURCES (1000)	9									
18, 18, 18, 18, 18, 18, 18, 18, 18, 18,	3	HELEJP IS/ REVENUES FROM LOCAL SCORE	1100									
State Stat	4 1	AD VALUE MASS CAN BE SEEN OF THE SEEN OF T		4.447.312	1,182,361		424,943			520'26	216,557	125,400
	0	Designated Purposes Levies (1110-1120)	1130	192,091								
1972 1972	201	Leasing Purposes Levy	1140									
State Control Cont	·α	FICA/Medicare Only Purposes Levies	1150					170,052				
Second Protection (1997) 1997 1	0	Area Vocational Construction Purposes Levy	1160						And the additional problems of the			
Administration 10 miles 10	9	Summer School Purposes Levy	1170	-		-			and the state of t			
A register in the first of the control of the con	F	Other Tax Levies (Describe & Itemize)	1190		1 182 361		424,943		0		216,557	
Addition to be because it is a second to be a sec	12	Total Ad Valorem Taxes Levied By District		0,074,040								
Principal for the Public of Libert Pub	13	_	1200									
Page 11 Page 12 Page	4	-	טבאד			And the second designation of the second sec						And the second of the second o
The Propose is the of Tases 1920	15	Payments from Local Housing Authorities	0000	751 790			The state of the s	3,500				
One of Principal International Control Inte	9	4	1290	100								0
1310	70	Other Payments in Leu of Taxes (Vesting & Iteming)		261,790				127500000	0			
Regular - Tuition from Pupils or Patents (in State) 1311 Regular - Tuition from Other Districts (in State) 1312 Regular - Tuition from Other Sources (in State) 1313 Regular - Tuition from Other Sources (in State) 1323 Summer Sch - Tuition from Other Sources (in State) 1323 Summer Sch - Tuition from Other Sources (in State) 1323 Summer Sch - Tuition from Other Sources (in State) 1334 CTE - Tuition from Other Sources (in State) 1334 CTE - Tuition from Other Sources (in State) 1334 CTE - Tuition from Other Sources (in State) 1343 Special Ed - Tuition from Other Sources (in State) 1343 Special Ed - Tuition from Other Sources (in State) 1344 Special Ed - Tuition from Other Sources (in State) 1344 Special Ed - Tuition from Other Sources (in State) 1343 Special Ed - Tuition from Other Sources (in State) 1344 Special Ed - Tuition from Other Sources (in State) 1343 Adult - Tuition from Other Sources (in State) 1344 Regular - Transp Fees from Other Sources (in State) 1411 Regular - Transp Fees from Other Sources (in State) 1412	2 5	1 F	1300									
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A column A column	200	Adult - Transp Fees from Other Districts (In State)	1452				The same of the sa					
Act Properties that the threat plant of the control of control	3	Adult - Transo Fees from Other Sources (in State)	1453				And the second s					
	3	Adult - Transp Fees from Other Sources (Out of State)	1454					ret air				
Part of the content	83	Total Transportation Fees					955,55	±/241				
State Stat	-	EARNINGS ON INVESTMENTS	1500						100	** 64.64		
Part Part	-	Interest on Investments	1510	42,250	25,085	2,950		I	489,107	70'55		
Section of the content of the cont	99	Gain or Loss on Sale of Investments	1520				-		499 107	44,61		
Page 1994 Land La	29	Total Earnings on Investments		42,250	25,085	-						
State 19th 2 backed states 24.21 24.22		RODSERVICE	1600					0.0		4		dir
Section betweet the selection 1231 2,623 1,224		Sales to Pupils - Lunch	1611	124,979								
Side to Policy in Chemical Control of Entire 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2	2	Sales to Pupils - Breakfast	1612									
Active control to the control of t	7	Sales to Pupils - A la Carte	1613	8,062								
Charle dissipation of the profit of the pr	72	Sales to Pupils - Other (Describe & Itemize)	1614	211								
Part Part	73	Sales to Adults	1620	9,792	t							
The content of the	74	Other Food Service (Describe & Itemize)	1690	2,120								-212
Participate Participate	75	Total Food Service		145,164							-,,	
Application of the place of t			1700									
Accordance of the Floatibus & Enterols 272 20.044			1711	45,082								
17.00 20.04 20.0	78	Admissions - Other (Describe & Itemize)	1719	The same of the sa	The state of the s							
Other Chicache States 1700 300,646 1 2 <th< td=""><td>79</td><td>STAL</td><td>1720</td><td>19,943</td><td>Constitution of the column of</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	79	STAL	1720	19,943	Constitution of the column of							
Other Existing Calculated Activity Research Calculated Calculated Activity Research Calculated Calculated Activity Research Calculated Calculated Activity Research Calculated Cal	8	Book Store Sales	1730	The state of the second	Parket a contract of the state							
Subject National Pland Security Control Legislation (Notice) and Pland Security (Notice) an	2	Other District/School Activity Revenue (Describe & Itemize)	1790	And the state of t								
Treat Date of School And Park I State of Annie Date of Annie Da	82	Student Activity Funds Revenues	1799	306,464								_
State Stat	83	Total District/School Activity Income (without Student Activity Funds)		570,50								
Proposition of the content o	84	Total District/School Activity Income (with Student Activity Funds)		3/1,403								
Remails Statistic Might Perticolists \$2.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	85	E.	1200	1100								
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State Stat	87	Rentals - Summer School Textbooks	1812									
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Siles - Adult Control Extensions 1282 3,045 Siles - Adult Control Extensions 1380 5,575 Other (Describe & Hemite) 1380 5,575 Other (Describe & Hemite) 1390 5,575 Other (Describe & Hemite) 1300 5,539 3,045 Retails (Control Activation of North Sources) 1300 5,539 3,045 4,2240 Retails (Control Activation of Port Virtue Sources) 1350 128,664 1533 4,2240 871,596 Retails (Control Activation of Port Virtue Sources) 1350 5,177 42,240 871,596 871,596 Parameter of Samples Activated Sources (Control Sources) 1353 2,362 8,596 8,596 871,596 Space of Vicacian Portical Sources (Control Sources) 1353 2,362 8,596	6	Sales - Summer School Textbooks	7707	Children annual contract of the fact that the second of th								
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Services Provided Other Districts 1540 156 155 1556 155 1566 42.240 871,986	8	4	1930									
Refund of Phor Years' Expenditures 1580 178,664 153 Payments of Surplus Moneys from TIP Obstricts 1360 5,177 42,240 Provest Education Research Strong Standing Contracts 1380 5,177 42,240 Provest Education Research Strong Standing Contracts 1383 2,381 2,381 2,381 School Fadility Occupation Tax Proceeds 1392 2,381 2,386 869 871,386 Payment from Other Districts 1393 978 5,386 869 0 871,386 0 Other Local Revenue From Local Sources (without Student Activity Funds 1739) 1000 6,757,215 1,258,750 1,561,280 465,313 346,384 1,371,093 141,692 216,894 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1739) 1000 7,063,679 1,258,750 1,251,280 465,133 346,584 1,371,093 141,692 216,894	g	+	1940	169	+							
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Payment from Other Districts 1991 4,581 Sale of Vocational Projects 1992 4,581 Sale of Vocational Projects 1993 978 5,866 869 0 871,586 0 0 Other Local Result of Sources (with bout 2 1799) 1403,313 51,304 0 869 0 871,586 0 0 0 Total Receipts/Revenues from Local Sources (with Soutent Activity Funds 1799) 1000 6,757,215 1,258,750 1,561,280 465,133 346,384 1,371,093 141,692 216,894	105		1983									
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	4.		1000	7,063,679								

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£ 1	Description (Enter Whole Dollars)	# ¥ct	(uv) Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	III		215						
115	Flow-through Revenue from Federal Sources	2200							-01		
116	Other Flow-Through (Describe & Itemize)	2300	C	c		0	0		Section Section		S 0000 11
117	מומ	2000			The second	100					Se han the same
118		The second	1				10000				
119	UNKESTRICTED GRANTS-IM-ALD (3001-3099)									125,000	
120	Evidence Based Funding Formula (Section 18-8.15)	3001	719,297								
121	1)	3005			A CONTRACTOR OF THE PARTY OF TH						
122		3030									The second secon
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Remite)	2000	719.297	0	0	0	0	0		125,000	
7.4	Total Unrestricted Grand-III-Ma		A CONTRACTOR OF THE PARTY OF TH		Thursday, and the same						
125											
126		3100	51.081								
127	-	3105				The state of the s					
128	4	3110					yer				
129	Special Education - Personne	3120	6.742	2							
2	. Special Education - Of principles - Introduced - Special Foundation -	3130	and the same of th	ý-i							
5 6	Special Education - Cimmer School	3145				and the second s					
133	Special Education - Other (Describe & Itemize)	3199				The second secon					
134	1		57,823	0		0	7.				
125											
120	21	3200									
127		3220	6,777		. 1						
138	1	3225			1						
130		3235	5,939		1						
140		3240			4				Ī		
14		3270			-						
142	CTE - Other (Describe & Itemize)	3299	850		1		0				
143	Total Career and Technical Education		13,566	TANAMAN AND AND AND AND AND AND AND AND AND A	ti.						
144	BILINGUAL EDUCATION										
145		3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310					0				
147		0000		18							
148		2365									
149		3370	14,040								
45.0	UNVERSURATION TO Adult for (CCB)	3410								The state of the s	And the state of t
152		3499				The State of the same			The second second second	The second second	
153	1				1	000 xcc					
154	1	3200		the state of the s	4	143,738					
15	Transportation - Special Education	3510		Belgist Assessment Land Management Street W.	1	The state of the s	and the state of t	X.			
156	Transportation - Other (Describe & Itemize)	5555	0	J		377,316	0	1004	1		
ِيَّ آ	11	3610									
128		3660									•
160	Truant Alternative/Optional Education	3698						1120			
161	Early Childhood - Block Grant	3705	264,379		-						
162	Chicago General Education Block Grant	3766			The state of the s						
163	Chicago Educational Services Block Grant	3767									
164		3775							L : ii		
165	Technology - Technology for Success	3/80									
166	State Charter Schools	2012	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER								
167	Extended Learning Opportunities - Summer Bridges	3920				The state of the s		The second of th			
16	Infrastructure Improvements - Planning/Construction	9250									

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

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			(10)	(20)	(ae)	(40)	(oc)	(09)	(0/)	(00)	
Ī			(AT)	(07)	(24)		Municipal			,	Fire Prevention
1115	Description (Enter Whole Dollars)	Acct	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
77		3925		50,000	The state of the s						The state of the s
	SCHOOL INTESTRUCTURE - MAINTENANCE - LUCELS	3999									
2 2		manama	350,727	20,000	O	377,316	0	0	0	000 301	
173	560	3000	1,070,024	20,000	۵	377,316	0	0		2000	
1	BELEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	INDESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175		4001						The state of the s		And in case of the last hand to be a second to be a second to the second	
2	Grants-In-Aid Received Directly from the Fed Govt (Describe &	4009									
176	(temize)			0	O .	0	0	0	0	0	
1771	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt	-		5							
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										7
179		4045	and the second s								
180	Construction (impact Aid)	4050							I De la Companya de l		
181	ONAGNET	4090									30
182	lemize)		0	B		0	0	0			
- 82											
184											50
į į	> III										
900	1	4100									
100		4105									
188	11	4107									
189	1	4139									
190			0	9			Total September 1				
191	FOOD SERVICE		THE STATE OF THE								
192	Breakfast Start-Up Expansion	4200	A Commission of the Commission								
193		4210	876'877					0 00			
194		422	55 93				The second secon				
195	1	4775	10000				and the spirit s				
130	SUMMET FOOD SERVICE PTORIAM	4226	interest of the same of the sa								
187	1	4240	aben principles of principles on seasof a weakwarter of the paper.						-111		
200	Press rfulls of Vegetables Lead Service - Other (Describe & Benize)	4299					-				
200	1		284,915				0				
3											
202	_	4300	216,567			0.00					
200		4305									
		4340				- I I I I I I I I I I I I I I I I I I I					
205	1	4399	***************************************	-	411						
206			216,567	0	-0	3		4			
207	THEN				í			0			
208		4400	16,615		4			ří.			(*
1		4415									
209		4421									
	INCE IV ALLE CENTURY CORNING CONTROL OF THE CONTROL	4499									
21.5			16,615	0		0	0	ń			
1 2											
2.20		4600	7,596								
2/5	1.	4605				and the supplementary and an arranged statement of the supplementary and the supplementa					
216		4620	207,223			The second second second second second second second second					
217	<u> </u>	4625			ī						
218		4630						10			
219		4683	010 716		10)	0				
22	Total Federal - Special Education	- AND S	774,013			STORY NAME OF STREET					*
221					1						
222		4770	ha na nati nasanjunganya i na a na i pri daji	The state of the s	ľ		The state of the s				
200	Other Describe & Itemize	4/33					-				

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

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Probability (new yorks) points) Fig. 18,000 Death South of the control foliation (new yorks) points) Page 2014 Transport of the control foliation (new yorks) points) Page 2014 Transport of the control foliation (new yorks) points		A	m	2) [2]	(02)	(30)	(40)	(20)	(60)	(20)	(80)	(06)
Performance behalow 44 Elementary Operation of the property Description (part of the property) Application (part of the property) Performance (part of the property)	-		****	(10)	(07)	(ne)	fort	Municipal				Fire Prevention &
Particle February Part		Description (Enter Whole Dollars)	# ¥	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
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	226	i	4850				the state of the same property of the same and					The state of the s
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About Value L device Protection 665 About Value L device Protection 665 About Value L device Protection 655 About Value L device Protection 665 About Value L device Protection States And Annual Value	228	ARRA - Title I - Neglected, Private	4852		The second secon		and the same of th		And the latest and the latest services are the latest services and the latest services are the latest services and the latest services are the latest services and the latest services are the latest services and the latest services are the latest services and the latest services are the latest services and the latest services are the latest services are the latest services are the latest services are the latest			
Mail: Part Calend Depretation Calend Department Calend Dep	229		4853		and the state of t		THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS		- Andrews			
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A continue to the continue t	231		4855									
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Tark Anticipation Notes \$12.0 0 Corporate Personal Prop. Repl. Tax Anticipation Notes \$13.0 0 State Aid Anticipation Certificates \$15.0 0 Other Interest on Short-Term Debt \$200 0 Total Interest on National Term Debt \$200 0 Total Debt Services \$5000 0	-15	1	5110						-			0	The same of the sa
Comporate Personal Prop. Repl. Tax Anticipation Notes 5130 0 State Aid Anticipation Certificates 5140 0 State Aid Anticipation Certificates 5150 0 Other Interest on Short-Term Debt 5200 0 Trobal Interest on Long-Term Debt 5200 0 Total Debt Services 5500 0	= \$	1	5120						A The same of the			0	Market and the second s
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Debts Services - Interest on Long-Term Debt 5200 0	E	1	2100									0	
Total Debt Services 5000	*-	11	5200		Formal		T.			0		0	0
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-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
- 6	Description (Emer Whole Dollars)	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
15	PROVISIONS FOR CONTINGENCIES (ED)	6000									22,774	()
19	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		6,273,319	1,279,615	384,680	672,796	195,872	895,283	2,044	0	9,703,609	10,831,714
1	9		6,273,319	1,279,615	384,680	672,796	195,872	1,200,397	2,044	0	10,008,773	10,831,714
8											(685,284)	
19	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	(with									(683,934)	
2 2	20 - OPERATIONS & MAINTENANCE FUND (O&M)	13										
	SUPPORT SERVICES (OEM)	2000										
23	SUPPORT SERVICES - PUPILS										C	
24	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100										
125	SUPPORT SERVICES - BUSINESS										0	
26	Direction of Business Support Services	2510	***************************************	The second increase of the second sec			and the spirit is additionable of the same and the same of the sam		The state of the s		0	And the second s
127	Facilities Acquisition & Construction Services	2530							210 870		1.317.995	1,811,650
128	Operation & Maintenance of Plant Services	2540	406,616	74,556	223,878	293,125	phage ables are not present for the phage place of any town and the state		DZOCTC	A CONTRACTOR OF THE PARTY OF TH	0	and the restriction of the self-feet from the self-
129	Pupil Transportation Services	2550									0	
130	Food Services	2560			540	2000	C	0	319.820	0	1,317,995	1,811,650
131	1 1	2500	406,616	74,556	8/8/577	627,682				10.00	0	
132	Other Support Services (Describe & Itemize)	2900		VIII WA	078 555	203 175	O	0	319,820	0	1,317,995	1,811,650
133	Total Support Services	2000	405,616	055,41	0/0'677						0	
134	COMMUNITY SERVICES (OBM)	3000										96
135	PAYMENTS TO OTHER DIST & GOVT UNITS (OILM)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				MENIC MENICAL						0	
137	Payments for Regular Programs	4110						Adres Asterioral and second and second		0		
138		4120						38.973			38,973	44,755
원		4140			many Capasian management of the contract of th			-			0	
8		4190			0			38,973			38,973	44,755
4	1	4400									0	
43 2	Payments to Other Govt Units (Out or state) Total Payments to Other Govt Units	4000			0			38,973			38,973	CC/**
144	D	2000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										-	
146		5110						100 May 100 Ma			0	and an employed of the supplemental delication of the suppleme
4		5120						The second secon			0	AND DESCRIPTION OF THE PARTY OF
148		5130							1		0	
149		5140									0	
윦	1	5150						0			0	
151	1 Total Debt Service - Interest on Short-Term Debt	2100						- Companion and the Companion of the Com	V		0	
152	2 DEBT SERVICE - INTEREST ON LONG-TERM DEBT	9250						0	7/2		0	
153	3 Total Debt Services	2000						The second second			ACTUAL DESCRIPTION OF THE PERSON OF THE PERS	
154	4 PROVISIONS FOR CONTINGENCIES (O&M)	0009				202 135	C	38.973	319,820	0	1,356,968	1,856,405
155			406,516	/4,55b	0/0,627						(48,218)	
156	6 Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures	es										

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL. FOR THE YEAR ENDING JUNE 39, 2023

1 Description (Enter Whole bollars) Funct 150 150 PATAMENTS TO OTHER DET & COVT UNITS (DS) 4000 160 PATAMENTS TO OTHER DET & COVT UNITS (DS) 4000 161 Payments for Regular Programs 4110 162 Payments for Regular Programs 4120 163 Deter Strewcres (DS) 4000 164 Total Payments to Other Districts & Govt Units (In-State) 4120 165 DEST SERVICES - INTEREST ON SHORT-TERM DEST 4130 166 Comporate Personal Prop. Rept. Tax Anticipation Notes 5120 167 Tax Anticipation Notes 5120 170 Cother Interest on Short-Term Debt 5120 171 Other Interest on Short-Term Debt 5130 172 Total Debt Services - Interest On Klord-Term Debt 5130 173 DEST SERVICES - INTEREST ON LONG-TERM DEST 5130 174 Other Interest on Short-Term Debt 5130 175 Total Debt Services - Interest On Klord-Term Debt 5130 175 Total Debt Services - Interest On Klord-Term Debt 5130 175 Total Debt Services - Interest On Klord-Term Debt 5130 176 DEST SERVICES - WITEREST ON LONG-TERM DEST 5200 177 Total Debt Services - Payments of PRINCIPAL ON LONG-TERM DEST 5200 178 ASSENCES - WITEREST ON LONG-TERM DEST 5200 179 DEST SERVICES - WITEREST ON LONG-TERM DEST 5200 170 ASSENCES - WITEREST ON LONG-TERM DEST 5300 170 ASSENCES - WITEREST ON LONG-TERM DEST 5300 171 ASSENCES - WITEREST ON LONG-TERM DEST 5300 172 Total Debt Services - Payments OF PAYMENT 5300 170 ASSENCES - WITEREST ON LONG-TERM DEST 5300 171 ASSENCES - WITEREST ON LONG-TERM DEST 5300 172 Total Debt Services - Payments OF PAYMENT 5300 173 ASSENCES - WITEREST ON LONG-TERM DEST 5300 174 ASSENCES - WITEREST ON LONG-TERM DEST 5300 175 ASSENCES - WITEREST ON LONG-	Salaries E	Employee Benefits	Purchased Services Services	Applies & Materials Ca	(Sapital Outlay Othe	(500) (700) Other Objects Equipment 0 333,730 1,491,800 1,825,530	ed Termination Benefits	(900) Total 0 0 0 0 0 0 0 0 0 0 0 0 1,491,800 0 1,825,530 1,825,530	Budget 0 0 3333,730 1,825,530 1,825,530 1,825,530
30 - DESTIPTION (Enter Whole Dollars) 30 - DEET SERVICES (DS) PAYMENTS TO OTHER DEST & GOVT UNITS (OS) PAYMENTS TO OTHER DEST & GOVT UNITS (OS) PAYMENTS TO OTHER DIST & GOVT UNITS (OS-SCHE) PAYMENTS TO OTHER DIST & GOVT UNITS (OS-SCHE) PAYMENTS TO OTHER DIST & GOVT UNITS (OS-SCHE) DEET SERVICES (DS) DEET SERVICES (DS) DEET SERVICES (DS) DEET SERVICES (DS) COPPORTER PERSON SHORT-TERM DEET Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation OF Repl. Tax Anticipation Notes State Alid Anticipation Certificates Corporate Personal Prop. Repl. Tax Anticipation Notes State Alid Anticipation Certificates OCHIET INTEREST ON LONG-TERM DEET TO ANTICIPATE OF SHORT-TERM DEET TO ANTICIPATE OF SHORT-TERM DEET TO ANTICIPATE OF SHORT-TERM DEET TO ANTICIPATE OF PRINCIPATE OF PRINCIPATE ON LONG-TERM DEET ANTICIPATE SHORT-TERM DEET TO ANTICIPATE OF PRINCIPATE ON LONG-TERM DEET ANTICIPATE SHORT-TERM DEET ANTICIPATE OF PRINCIPATE ON LONG-TERM DEET ANTICIPATE OF PRINCIPATE OF PRINCIPATE ON LONG-TERM DEET					O B			Total 0 0 0 0 0 0 0 0 0 0 0 0 1,491,800 1,825,530 1,825,530 1,825,530	Budget 0 333,730 1,491,800 1,825,530
30 - DEBT SERVICES (DS) PAYMENTS TO OTHER DET & GOVT UNITS (DS) PAYMENTS TO SPECIAL ENGINED PROGRAMS OTHER PAYMENTS TO IN-State & GOVT UNITS (ID-State) DEBT SERVICES - MITREST ON SHORT-TERM DEBT Tax Anticipation Notes State Aid Anticipation Certificates Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates Cother Interest on Short-Term Debt Total Debt Services - Interest on Short-Term Debt DEBT SERVICES - WITERST ON LONG-TERM DEBT Thosa Debt Services - Interest on Short-Term Debt DEBT SERVICES - WITERST ON LONG-TERM DEBT In SARVENCES - WITERST ON LONG-TERM DEBT						<u> </u>		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 333,730 1,491,800 1,825,530
PAYMENTS TO OTHER DEST & GOVT UNITS (DS) PAYMENTS TO OTHER DEST & GOVT UNITS (In-State) Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (In-State) DEST SERVICES (DS) DEST SERVICES (DS) DEST SERVICES (DS) Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt DEST SERVICES - INTEREST ON LONG-TERM DEST TOTAL DEBT SERVICES - INTEREST ON LONG-TERM DEST IN ASSENDENTIES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEST IN ASSENDENTIES PRINCIPAL DEST DEST DEST DEST SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEST						0 333,730 1,491,800 1,825,530		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	333,730 1,491,800 1,825,530
PAYMENTS TO OTHER DIST & GOYT UNITS (In-State) Payments for Regular Programs Other Payments to State Education Programs Other Payments to Districts & Govt Units (In-State) Other Payments to Other Districts & Govt Units (In-State) OEST SERVICES (DS) DEST SERVICES (DS) DEST SERVICES (DS) DEST SERVICES (DS) Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt DEST SERVICES - INTEREST ON LONG-TERM DEST Total Debt Services - Interest On Short-Term Debt DEST SERVICES - NATRIEST ON LONG-TERM DEST Interest Debt SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEST Interest Parish Payments Interest Payments Serviced Term Debt DEST SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEST						0 333,730 1,491,800 1,825,530		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 333,730 1,491,800 1,825,530
Payments for Regular Programs Other Payments to Special Education Programs Other Payments to Special Education Programs Total Payments to Other Districts & Govt Units (In-State) DEST SERVICES (DS) DEST SERVICES (DS) DEST SERVICES (DS) DEST SERVICES (DS) Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates Cother Interest on Short-Term Debt (Describe & Itemize) Total Debt Sevices - Interest On Short-Term Debt DEST SERVICES - NATRIEST ON LONG-TERM DEST Insan Payments OP PRINCIAL ON LONG-TERM DEST Insan Payments Princial Berinal Tax						0 333,730 1,491,800 1,825,530		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	333,730 1,491,800 1,825,530
Other Payments for Special Education Pragrams Other Payments to In-State Govt Units (In-State) Other Payments to Other Utstricts & Govt Units (In-State) Total Payments to Other Utstricts & Govt Units (In-State) DEST SERVICES (DS) DEST SERVIC						0 333,730 1,491,800 1,825,530		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	333,730 1,491,800 1,825,530
Total Payments to Other Districts & Gord Units (In-State) DEST SERVICES (DS) Tax Anticipation Notes Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates Total Dett Sevices - Interest On Short-Term Debt DEST SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEST Il Assar Paint-Assa Point-All Berland Tax Il Assar Paint-Assa Point-All Berland Tax						0 333,730 1,491,800 1,825,530		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 333,730 1,491,800 1,825,530
DEBT SERVICES (DS) DEBT SERVICES (DS) DEBT SERVICES - INTEREST ON SHORT-TERM DEBT Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes State Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Services - Interest On Short-Term Debt DEBT SERVICES - INTEREST ON LONG-TERM DEBT Il sase Patricts - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT						0 333,730 1,491,800 1,825,530 1,825,530		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	333,730 1,491,800 1,825,530
DEBT SERVICES - IMTEREST ON SHORT-TERM DEBT Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes State Mid Anticipation Certificates Corporate Services - Interest on Short-Term Debt (Describe & Itemice) Total Debt Services - Interest On Short-Term Debt DEBT SERVICES - INTEREST ON LONG-TERM DEBT Il Asser PRINCES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT						0 333,730 1,491,800 1,825,530 1,825,530		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	333,730 1,491,800 1,825,530
Tax Antidipation Warrants Tax Antidipation Notes Corporate Personal Prop. Repl. Tax Antidipation Notes State Aild Antidipation Certificates Cother Interest on Short-Term Debt (Describe & Itemize) Total Debt Services - Interest On Short-Term Debt DEBT SERVICES - INTEREST ON CONG-TERM DEBT DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT Il Asser Patricks - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT						0 333,730 1,491,800 1,825,530 1,825,530		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	333,730 1,491,800 1,825,530
Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates Cother Interest on Short-Term Debt (Describe & Itemize) Total Debt Services - Interest On Short-Term Debt DEBT SERVICES - INTEREST ON LONG-TERM DEBT DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT Il Asser Patricts - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT						1.491,800 1.825,530 1.825,530		1,491,800 1,825,530 1,825,530 1,825,530	333,730 1,491,800 1,825,530
Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Temest On Short-Temest Total Debt Sevices - Interest On Short-Tem Debt DEBT SENVICES - INTEREST ON LONG-TEM DEBT DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TEM DEBT Il Asser Patricts - PAYMENTS OF PRINCIPAL ON LONG-TEM DEBT		The state of the s				0 333,730 1,491,800 1,825,530		333,730 1,491,800 1,825,530 1,825,530	333,730 1,491,800 1,825,530
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Sevices - Interest On Short-Term Debt DEBT SENVICES - INTEREST ON LONG-TERM DEBT DEBT SENVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT Il sass/Painthase Principal Berieval 12.		The state of the s	0 0			333,730 1,491,800 1,825,530		333,730 1,491,800 1,825,530 1,825,530	333,730 1,491,800 1,825,530
Outer interests and softer either processing a tenting of the processing and the processi		The state of the s	0			333,730 1,491,800 1,825,530		333,730 1,491,800 0 1,825,530 1,825,530	333,730 1,491,800 1,825,530
DEBT SERVICES - INTEREST ON LONG-TENM DEBT DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT Il sear Patrichase Principal Bertment Tax		A CONTRACTOR OF THE CONTRACTOR	0 0			333,730 1,491,800 1,825,530		1,491,800 1,825,530 1,825,530 (264,250)	333,730 1,491,800 1,825,530 1,825,530
DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT It assort/Purchase Principal Berlingh ¹²		The second secon	0 0			1,431,800 1,825,530 1,825,530		1,491,800 1,825,530 1,825,530 (264,250)	1,491,800
Reser Purchase Orlincinal Berlinah 11		THE STATE OF THE S	0 0			1,825,530		1,491,800 0 1,825,530 1,825,530 (264,250)	1,491,800
		and the second s	0			1,825,530		1,825,530 0 0 1,825,530 (264,250)	1,825,530
			0 0			1,825,530		1,825,530 1,825,530 (264,250)	1,825,530
Total Dairt Samiros			o			1,825,530		1,825,530	1,825,530
NGENCIES (DS)			0			1,825,530		1,825,530	1,825,530
Total Disbursements/ Expenditures								(764,250)	
150		_							The state of
40. TRANSPORTATION STIND (TB)	The second second						The second secon	The second second	
SUPPORT SERVICE									
183 SUPPORT SERVICES - PUPILS									
								c	
					TO THE PERSON NAMED IN COLUMN TO THE				
86 Pupil Transportation Services 2550	549,195	53,797	36,895	185,745	225,969	18,939	39	1,070,540	1,198,139
Other Support Services (Describe & Itemize)		-						0	
Total Support Services	549,195	797,52	36,895	185,745	225,969	0 18,939	0 68	1,070,540	1,198,139
COMMUNITY SERVICES (TR)					and the second second		LI LI LI LI LI LI LI LI LI LI LI LI LI L	0	And the second s
2									
PAYMENTS TO OTHER GOVT UNITS (IN-STATE)						***************************************			
Payments for Regular Programs					-			0	
1933 Payments for Special Education Programs 4120		an and and an an an an an an an an an an an an an	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY		Control and a series of the se	Section of the Confession of t		0	-
Payments for CTF programs		***************************************			***************************************			0 0	
Payments for Community College Programs			The state of the state was a product of		and in check ordered designation	The charter of the ferror			And the second s
Other Payments to In-State Govt. Units (Describe & Itemize)		and the same of th	-		***************************************			0	
Total Payments to Other Govt. Units [In-State]			0			0		0	0
1999 PAYMENTS TO OTHER GOVT UNITS [OUT-OF-STATE] 4400			1			V		0	
200 Total Payments to Other Govt Units 4000		Na a september de la	o			0		0	0
201 DEBT SERVICES (TR) S000									
202 DEBT SERVICE - INTEREST ON SHORT-TERM DEBT					-				
203 Tax Anticipation Warrants S110								0	
Tax Anticipation Notes								0	
Corporate Personal Prop. Repl. Tax Anticipation Notes					***************************************	-		0	
206 State Aid Anticipation Certificates 207 Other Interact on Short Term Daly (Describe & Homina)								0	The state of the s
					***************************************	0		0	0
					A STATE OF THE STA	and the second s		0	A CHEMICAL STATE OF THE PARTY O

The accompanying notes are an integral part of these financial statements.

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

March 1909		¥	83	U	O	Ш	т.	ტ	I	- 5	f .	× (000)	1
Particular Par	,			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(nnc)	
State December State S	T	Description (Enter Whole Dollars)	Funct	Colorina	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
The control of the	2	The second of the second secon	* 6	Salaries	Employee Delicino	Services	Materials			Edulpment	Denemic		
Part of the protect	2	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) 11	8				L.					O	
Part of the part	=	DEBT SERVICES - OTHER (Describe & Remize)	2400									0	0
Part Part		Total Debt Services	2000						9	***		The second secon	
The file present of twick and the file of the file o		PROVISION FOR CONTINGENCIES (TR)	0009	-		2000		225 969	0			1,070,540	1,198,139
Sp MONICPAL RETRIETED (MASS) Name of Land Control (MASS) 2.12.10 2.12	4 5	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendits	ITES	549,135		reo'ne	- The state of					(228,091	
Control Bodd (1) Montal Control Bodd (1) Montal Control Bodd (1) 77,193	0	EG MINICIPAL BETTBENGENT/SOCIAL SECURITY FUND (M	IR/SS)										
Appet Control Contro		SO - MONICIPAL NETHINGHAM / SOCIAL SECONDS	1000	The State of									
	8	INSTRUCTION (MRVXX)	1100		77 192							72,192	73,955
Standit Lateration Program Pariety 11(2) 22(2) 22(2	0 0	Regular Programs	1125		207							207	315 05
Particular for Apparent Process 1222 1	12	Special Education Programs (Functions 1200-1220)	1200		65,716							05,716	
Automation to Separate No. 12 12 12 12 12 12 12 12	22	Special Education Programs - Pre-K	1225		The state of the s							5,811	9,321
Control Control Register to Control Registe	23	Remedial and Supplemental Programs - K-12	1250		5,811							0	
Controlled Relation Programs 2000 2012	77	Remedial and Supplemental Programs - Pre-K	1275			F						0	
Comparison Com	S	Adult/Continuing Education Programs	1400				100					0	-
State S	10	CIE PROGRAMMISSIONE CONTRACTOR DE L'ACTUALITÉ DE L'	1500		23,712	L. Deller						23,712	24,460
Decided Programs 1500 15	200	Summer School Programs	1600		2967			æ	C.e			700	A VANCOUR PARTIES A PARTIES AND A PARTIES AN
District Microlation Programs 2700 200	100	Gifted Programs	1650				2						
Operation of States of	8	Driver's Education Programs	1700		The second secon							0	Andreas de la companya de la company
1586.056 1586.056	3	Bilingual Programs	1800									0	-
Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Appendix Services Apple Appendix Services Apple Appendix Services Apple Appl	32	Truants' Alternative & Optional Programs	1900									168,605	180,894
Appropris stances (NAS) 2000 Attention is a boolal Voto Services 2120 1,679 Outland as Services 2120 1,572 Phythological Services 2120 1,572 Phythological Services 2120 22,20 Phythological Services 2120 22,20 Cheek Support Services 2120 22,20 Cheek Support Services 2120 22,20 Cheek Support Services 2120 22,52 Special Support Services 2120 22,52 Special Support Services 220 22,52 Special Carried Services 220 22,52 Special Carried Services 220 22,52 Special Act Administration Services 220 22,52 Special Act Administration Services 220 22,52 Special Act Administration Services 220 22,54 Special Residen	83	Total Instruction	1000		168,600	7							
Symbol State	8	Us	2000										
Attendance & Social Variet Services 2120 1,202	35											1,609	
Health Services 12,00 12	ଞ୍ଚ	Attendance & Social Work Services	2110		1,609							1,059	and the organic phase or the region
Page Page	닭	Guidance Services	2130		15.720							15,720	17,943
Particular Secretary 1221 1222	9	Health Services	2140										Annual of the second second
Other Support Services - Pupils Disorble & Itemster) 2.950 8.249 Approach Services - Pupils Disorble & Itemster) 2.00 2.6758 Approach Services - Pupils Disorble & Itemster) 2.20 2.0375 Assessment of Instruction Services - Instructional Se	2 5		2150		121							30.0	8 850
Total Support Services - Pupils 240 26,758 Support Services - Pupils 220 1838 Support Services - ASTRUCTONAN STAFF 2220 20,375 Educational Media Services 2220 20,375 Support Services - Central Administration Services 2220 20,375 Support Services - Central Administration Services 230 7,584 Special Area Administration Services 230 7,584 Special Area Administration Services 230 7,584 Special Area Administration Services 230 7,584 Special Area Administration Services 230 26,785 Special Area Administration Services 240 7,584 Other Support Services - School Administration 240 26,785 Other Support Services - School Administration 240 26,785 Other Support Services - School Administration 240 26,785 Support Services - School Administration 240 26,785 Support Services - School Administration 240 26,785 Special Services 25,785 26,485 <t< td=""><td>14</td><td></td><td>2190</td><td></td><td>8,249</td><td></td><td></td><td></td><td></td><td></td><td></td><td>26.758</td><td>and the same of th</td></t<>	14		2190		8,249							26.758	and the same of th
Support SERVICED INVALCE 2220 183 Improvement of Instruction Services 2220 20,375 Assessment of Technical Services 2220 20,375 Assessment of Services 2220 20,375 Special Activation Services 2220 20,558 Special Activation Services 2320 7,554 Board of Electration Services 2320 7,554 Board of Electration Services 2320 7,554 Board of Electration Services 2320 7,554 Claims Paid from Services Perments 2320 7,554 Claims Paid from Services Perments 2320 7,554 Claims Paid from Contract Services Perments 2320 7,554 Special Activation Services 2320 7,554 Claims Paid from Contract Services Perments 2320 7,554 Support Services Perments 2320 7,554 Support Services Perments 2400 26,785 Order of this Principal Services 2500 Administration 250 Other Services Support Services Support Services 2500 Administration (Services	42		2100		26,758	a. organi							-
Figure Comparison Compari	43											183	9
Accuration Media Surviess 2.2.6.0 2.0.5.1.3 Accuration Media Surviess 2.2.0.0 2.0.5.1.3 Support Services - Instructional Staff 2.2.0.0 2.0.5.5.8 Support Services - Instructional Staff 2.2.0.0 2.0.5.5.8 Special Activation Services 2.2.0.0 7.7.8.4 Execution Services - Calciure Paid from Services 2.2.0.0 7.7.8.4 Special Activation Services 2.2.0.0 2.6.7.8.4 Claims Paid from Services 2.2.0.0 2.6.7.8.4 Claims Paid from Services - Calciure Found 2.2.0.0 7.6.8.4 Special Activation Services 2.2.0.0 7.6.8.4 Claims Paid from Services - Calciure Administration 2.2.0.0 7.6.8.4 Claims Paid from Services 2.2.0.0 2.6.7.8.5 2.6.7.8.5 Claims Paid from Services - School Administration (Describe & Itemize) 2.2.0.0 2.6.7.8.5 2.6.7.8.5 Supports Services - School Administration (Describe & Itemize) 2.2.0.0 2.6.7.8.5 2.6.7.8.5 Supports Services - School Administration (Describe & Itemize) 2.2.0.0 2.6.7.8.5 2.6.7.8.5 <t< td=""><td>4</td><td>Improvement of instruction Services</td><td>2210</td><td></td><td>183</td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,37</td><td>21,027</td></t<>	4	Improvement of instruction Services	2210		183							20,37	21,027
Total Support Services 20.558 Support Services - Instructional Staff 2200 7,4 Board of Education Services 2220 7,584 Executive Administration Services 2220 7,584 Executive Administration Services 2230 2350 Call and Paid Envaries Function Services Payments 2365 26,784 Claim Paid Envaries Function Services Payments 2360 7,584 Support Services - General Administration 2360 7,584 Total Support Services - General Administration 2410 26,785 Office of the Principle Services 2410 26,785 Office of the Principle Services 2400 26,785 Support Services - School Administration 2400 26,785 Total Support Services - School Administration 2400 26,785 Total Support Services - School Administration 2500 26,465 Fieal Services 2500 Administration 2500 Total Support Services 2500 Administration 2530 Fieal Services 2500 Administration Services 2536 Fieal Service	5		0277		575,02	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Special featuration Services 2320 7584 Special featuration Services 2320 7,584 Special feat Administration Services 2330 7,584 Special Area Administration Services 2330 7,584 Galine Pain from Self instruction Services 2340 7,684 Associal Administration 2365 7,684 Chair Management and Claims Services Payments 2360 7,684 Support Services - General Administration 2300 7,684 Support Services - School Administration (Describe & Remize) 2410 26,785 Other Support Services - School Administration 2400 26,785 Opter Support Services 2400 26,785 Support Services 2400 26,785 Support Services 2500 26,465 Flexal Services 2500 25,465 Flexal Services 2500 25,365 Flexal Services 2500 25,365 Flexal Services 2500 67,536 Pupil Transportation Services 2530 67,536	46		2200		20,558							20,558	21,033
Board of Education Services 730 74 Executive Administration Services 2320 7,584 Special Area Administration Services 2330 236 Claims Paid from Self Insurance Fund 2361 236 Claims Paid from Self Insurance Fund 2365 236 Claims Paid from Services Payments 2365 7,584 Chain Support Services - Scriote Administration 2410 26,785 Office of the Principal Services - Scriot Administration 2410 26,785 Office of the Principal Services - Scriot Administration 2400 26,785 Office of the Principal Services 2500 26,785 Office of the Principal Services 2500 26,785 Office a Support Services - Scriot Administration 2400 25,785 Office a Support Services 2500 25,785 Support Services - Support Services 2500 25,465 Fiscal Services 2500 25,36 Fiscal Services 2500 25,36 Pull Transportation Services 2536 67,536	9	11					0.63						
Executive Administration Services 2220 7,584 Special Areas Administration Services 2390 26 Claims Paid from Services Payments 2365 26 Claim Spaid from Services Payments 2365 2300 Risk Management and Claims Services Payments 2365 2300 Risk Management and Claims Services Factorices 2300 7,584 Risk Management and Claims Services 2410 26,785 Other Support Services - School Administration (Describe & termize) 2410 26,785 Other Support Services - School Administration 2400 26,785 Other Support Services - School Administration 2400 26,785 Other Support Services 2500 Administration 25,785 Direction of Business Support Services 2500 26,785 Direction of Business Support Services 2500 26,785 Real Bites Adquisition & Construction Services 2500 26,785 Real Bites Adquisition & Construction Services 2530 2540 Pupil Transportation Services 2536 67,536	2 0		2310		74							7/	
Special Area Administration Services 2330 26 Claims Paid from Self Insurance Fund 2361 2361 Risk Management and Claims Services Payment 2365 7,684 Total Support Services - School Administration 2410 26,785 Support Services - School Administration (Describe & Itemize) 2410 26,785 Other of the Aincipal Support Services - School Administration 2490 25,785 Other Support Services - School Administration 2490 25,785 Other Support Services - School Administration 2500 25,785 Other Support Services - Substress 2500 25,785 Differed to a Business Support Services 2500 26,785 Pacifilities Acquisition & Construction Services 2500 25,785 Pacifilities Admission of Plant Services 2540 2540 Operation of Plant Services 2540 67,536	200		2320		7,584	104	4					7,58	n's
Claims Paid from Self Insurance Fund 2361 Risk Management and Claims Services Payments 2365 Total Support Services - General Administration 2,584 Support Services - Centeral Administration 2410 26,785 Office of the Principal Services - School Administration 2430 26,785 Other Support Services - School Administration 2440 26,785 Other Support Services - School Administration 25,00 26,785 Other Support Services - School Administration 25,00 26,785 Support Services - Subport Services 25,00 26,785 Checklon of Business Support Services 25,00 26,785 Fiscal Services 25,00 26,785 Fiscal Services 25,00 26,465 Fiscal Services 25,00 26,785 Fiscal Services 25,00 26,465 Fiscal Services 25,00 25,00 Fiscal Services 25,00 25,00 Fiscal Services 25,00 25,00 Support Services 25,00 25,00 Support Services 25	3 2		2330		52							7	9
Risk Management and Claims Services Payments 2365 7,684 Total Support Services - General Administration 2400 26,785 Support Services - School Administration (Describe & Itemize) 2410 26,785 Office of the Principal Services 2450 26,785 Other Support Services - School Administration 2400 26,785 Support Services - School Administration 2500 26,785 Support Services - School Administration 2500 26,785 Support Services - Support Services 2500 26,785 Fiscal Services 2500 26,785 Fiscal Services 2500 26,785 Fiscal Services 2500 26,785 Fiscal Services 2500 26,485 Fiscal Services 2500 26,785 Pupil Transportation Services 2530 67,536 Pupil Transportation Services 2550 67,536	52	Ü	2361									The same and a state of the same of the sa	
Total Support Services - General Administration 2300 7,684 Support Services - General Administration 24,00 26,785 Office of the Principal Services 24,00 24,00 Other Support Services - School Administration 24,00 26,785 Support Services - School Administration 24,00 26,785 Support Services - School Administration 25,785 25,785 Support Services - Support Services 25,00 26,785 Direction of Business Support Services 25,00 26,785 Fiscal Services 25,00 26,485 Fiscal Services 25,00 26,485 Fiscal Services 25,00 26,485 Fiscal Services 25,00 25,30 Operation of Business Support Services 25,00 59,311 Operation of Maintenance of Plant Services 25,00 67,236 Pupil Transportation Services 25,00 67,236	53	_	2365									7,68	10,262
SupPort SERVICES - SCHOOL ADMINISTRATION 26,785 Office of the Principal Services 24,10 26,785 Office of the Principal Services 24,90 26,785 Other Support Services - School Administration (Describe & Itemize) 24,90 26,785 SupPost SERVICES - BLYBIESS 25,00 26,785 SupPost SERVICES - BLYBIESS 25,00 26,485 Fiscal Services 25,00 26,485 Fiscal Services 25,00 26,485 Fiscal Services 25,00 26,485 Fiscal Services 25,00 26,485 Pupil Transportation Services 25,00 67,536 Pupil Transportation Services 250 67,536	54		2300		7,684					0.50			
Office of the Principal Services 2410 26,785 Other Support Services - School Administration (Describe & Itemize) 2490 26,785 Other Support Services - School Administration 2400 26,785 Support Services - School Administration 2400 26,785 Support Services - School Administration 25,00 26,485 Piecalion of Business Support Services 2530 26,485 Fiscal Services 2530 25,485 Fiscal Services 2530 25,485 Perallities Aquisition & Construction Services 2530 59,311 Operation of Plants Services 250 67,536	55											26,78	5 28,248
Other Support Services - School Administration (Describe & Itemize) 2490 26,785 Total Support Services - School Administration 2400 26,785 Support Services - School Administration Support Services - School Administration 2510 26,485 Piecal Services 2530 26,485 Fiecal Services 2530 25,485 Facilities Acquisition & Construction Services 2540 59,311 Operation Services 2550 67,236 Pupil Transportation Services 2550 67,536	56		2410		26,785		*			10			
Total Support Services - School Administration 2400 Support Services - School Administration 2510 Objection of Business Support Services 2520 Facilities Acquisition & Construction Services 2530 Facilities Acquisition & Administration Services 2540 Operation Services 2540 Pupil Transportation Services 2550 Contraction Services 2550 Contraction Services 2550	257		2490		287.95							26,78	28,248
Support Stantes - BUSINESS 2510 26,465 Direction of Business Support Services 2520 26,465 Facilities Acquisition & Construction Services 2530 59,311 Operation & Maintenance of Plant Services 2540 59,311 Pupil Transportation Services 2550 67,536	228	- 80	7400			n	-						and the second second
Direction of Business Supports Services 2520 26,465 26,465 26,465 2530 26,465 2530	259		2510		T. A. C.							and the state of t	-
Facilities Agricultus & Construction Services 2530 59,311 5	260	1	2520	7	26,465							26,48	29,500
Operation & Maintenance of Plant Services 2540 59,311 Pupil Transportation Services 2550 67,536	36	1	2530									10.00	76 867
Pupil Transportation Services 67,536	188	L	2540		59,311							67.53	
	264	1	2550		67,536								

51-084-0160-26 NBCUSD16 AFR2023

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

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1				i teach	California	(Ann)	(400)	(200)	200	(20)	-	
Participation to main bailed March Said Declayer about March March Declayer about March March March Declayer about March		(100)	(200)	(300)	(400)	(nnc)	(000)	Non-Capitalized	Termination			
1992 1992 1993 1994 1995	Description (Enter Whole Dollars)	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Benefits	Total	Budget
Part Part	2	##			Services	Materials					18,416	20,686
State Stat	265 Food Services	2560		18,416							0	***************************************
Particular color	1.4	2570									171,728	220,054
		2500		171,728								
Part of State of Control Legislation State											o	
Notice Execution 100 1	100	2610									0	
Section of the content of the cont		2620									0	
Comparison of the control of the c	271 Information Services	2630									0	
Part Part	272 Staff Services	2640		livery of the same							0	
Part State	2660		-							0	0	
Section Sect	1	2600									0	
Present found for cost of co		2900		CHARLE							253,513	311,692
Continue to Cont		2000		215,513							61	310
10 10 10 10 10 10 10 10		3000		19								
Properties to regarder regarder 4.020 1.000 1.		4000										
Province to treat to the control of the control o	0.7	4110									0	
Parameter to the cent attended in regions 2510	_1	0018									0	second property and construction of the second
Permitted 100	- 1	4140		the speciments of services with the service of the							0	-
The state of the	- 1	7000		0							0	0
Part A billion of the Control of t	. 8	0002		111111111								
The Attribution Continue of State State		700										
200 Cappears broated interest 2310 Cappears											0	
Consideration longer Consideration longer		5110						The residence of the same of t	-		0	
Compared travell Processing State 2,120		5120				0.00		Manager of the later of the lat			0	
State Ab anticipation Currieries 5150 State St		5130						the state of the s			0	
Comparison Com		5140							4 1777		0	
Trace Delication Stoto Parameter Sto		5150				i i		0	inco.		0	0
Part Part	. 1	2000										
Trace Deleteration Description Descr		0009		000				0			422,179	492,896
Parcest Definition of Necestips Recent Definition Control Definition Definition Control Definition Definit	92 Total Disbursements/Expenditures			200 ma 200							(75,795)	
SOLUTION (FP) SOLUTION (FP		expenditures										
1,574,583 1,57					THE RESERVE OF THE PERSON OF T				1000	SCHOOL STATE	1077	
Subject Services - Library Services 1,574,583 1,	The state of the s	DOOR										
Authority Standing Authori												
Trail Support Services (Describe & Itemine) 2500 0 0 0 0 0 0 0 0 0		0550					1,674,983				1,674,983	6,400,000
Order Signature Strokes (sections at termost) 2000 0 0 1,674,988 0 0 1,674,988 0 0 1,674,988 0 0 1,674,988 0 0 1,674,988 0 0 1,674,988 0 0 1,674,988 0	1	0062		The state of the s								00 000
Parameter Stront Contract Control (CP) 4000 Anniestration of the stront		2000		***************************************	0							6,400,000
Payments to Ornels Gort Units (In-State) A 110 Payments to Degrate (In-State) A 110 Payments to Degrate (In-State) A 110 Payments to Degrate (In-State) A 110 Payments to Degrate (In-State) A 110 Payments to CIP Properties (In-State) A 110 Payments to CIP Properties (In-State) A 110 Payments to In-State Gort, Units (Describe & Itemite) A 110	4000											
Payments for Circle Programs 4310 Payments for Speel Education Programs 4310 Payments for Speel Education Programs 4310 Payments for Speel Education Programs 4310 Payments for Speel Education Programs 4310 Payments for Speel Education Programs 4310 Payments for Circle Pro	10											
Payments of the Programs 4120 Paym		4110									0 0	
Payments for CIT Programs 4.440 4.00 0 0 0 0 0 0 0 0 1.674,983 0 0 1.674,983 0 0 1.674,983 0 0 1.674,983 0 0 1.674,983 0 0 1.674,983 0 0 1.674,983 0 0 1.674,983 0 0 1.674,983 0 0 1.674,983 0 0 1.674,983 0 <td></td> <td>4120</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100</td> <td></td> <td></td> <td>> 0</td> <td></td>		4120						100			> 0	
Other Payments to In-State Good, Units (Describe & Itemize) 4390 0 0 0 0 0 1,674,983 0 0 0 0 0 0 0 0 0 0 0 0 0 1,674,983 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4140			manufacture of the state of the						0	
Trace Psyments to Other Gord Units 4000 1,674,983 1,674,		4190		200		1.		0	1-		0	0
Procession Foot Continued State Procession From Procession		4000		8	3				, ii			***************************************
Total Disbusmental Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0009					į					6,400,00
Excess (Deficiency) of Receiped/Revenues Over Disbursements/Expenditures 770 - WORKING CASH (WC)							and the same					
770 - WORKING CASH (WC) 13000 1300 1300 1300 1300 1300 1310 1315 1		/Expenditures									(Control)	
Nex National Continued C									3			
MISTALCTION (TF) 11000 Regular Frograms 11100												
Instruction (IT) 1100 Programs 1100 Programs							Section of the last	The state of the s		THE PERSON	Sheet State of State	
Regular Programs 1100 Tuitlon Payment to Charter Schools 1115 Pre-K Programs 1125 Speedal Education Programs (Functions 1200 - 1220) 1200	INSTRUCTION (TP)	1000								-	0	-
Tuilion Payment to Charter Schools 1115 Pre-K Programs 1250 Speedal Education Programs (Functions 1200 - 1220) 1200		1100									0	
Pre-K Programs 1125 Special Education Programs (Functions 1200 - 1220) 1200		1115									0	
Special Education Programs (Functions 1200 - 1220) 1220	318 Pre-K Programs	1125									D	
	L	1200									0	

The accompanying notes are an integral part of these financial statements.

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

- 2	c	3	14001		1		1				100	
- 2			(TOO)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
7	Description (Enter Whole Dollars)	Funct	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
		# [(1,1) to 1000	Services	CALLED TO A STATE OF THE STATE					0	
321	Remedial and Supplemental Programs K-12	1250									0	Amada (Amada magada
322	Remedial and Supplemental Programs Pre-K	12/3									0	
323	Adult/Continuing Education Programs	7400									0	
324	CTE Programs	1400									0	
325	Interscholastic Programs	noct .									0	mana y sa saning special paper per men design was
326	Summer School Programs	Tann	-								0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912							-			
334	Special Education Programs Pre-K Tuition	1913										en margareth e-thereforethy average absorber
338	Remedial/Supplemental Programs K-12 Private Tuition	1914										
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3 6	Adult Continue Character Department Printed	1916				T			4			
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338	CTE Programs Private Turtion	1000									0	
330	Interscholastic Programs Private Tuition	1918									D	
340	Summer School Programs Private Tuition	1919									0	
341	. Gifted Programs Private Tuition	1920										
342	Ritingual Programs Private Tuttion	1921				-			1			and the same district from the first plants described to the contract of
1 0	Tarrante Alexandrico Ome Ed Decarante Private Tuition	1922	20						-			
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\$	Total Instruction	DOUG										
3455	SUPPORT SERVICES (TF)	DON'T	1									
346	Support Services - Pupil	2007									0	
347	Attendance & Social Work Services	ZIIO									0	
348	Guidance Services	2120									0	
349	Health Services	2130									0	
350	Psychological Services	2140									D	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190						-	0	0	0	0
353	Total Support Services - Pupil	2100	1	0	0	0	0			The state of the s		
354	Support Services - Instructional Staff	2200									0	
355	Improvement of Instruction Services	2210									0	
356	. Educational Media Services	2220										- Andreas - Andr
25	Assessment & Testing	2230										
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368	Other Support Services - School Administration (Describe & Retriker)	2400		0		0	0 0		0 0	0		
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371	Direction of Business Support Services	2510									0	The same of the sa
372	Fiscal Services	0257									٥	
373	Facilities Acquisition and Construction Services	2530									0	
374	Operation & Maintenance of Plant Services	2540										-
375	Pupil Transportation Services	05346									0	
376	Food Services	0236										
377	Internal Services	2000				0	0 0		0 0	0		
378	Total Support Services - Business	2500		44-								

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

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432 90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
S.				HOLD WATER	
434 suproki services - ausmess				0	

The accompanying notes are an integral part of these financial statements.

DISBURSED/EXPENDITURES, BUDGET TO ACTUAL	THE STATE OF THE PARTY OF THE P
STATEMENT OF EXPENDITURES	LIFE

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	7 Total Disbursements/Expenditures				0			W 200			208 051	

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The District operates under the management of an elected board and provides educational services to students that reside within the boundaries of the District.

In accordance with the Codification of Governmental Accounting and Financial Reporting Standards, the basic financial statements include all funds, organizations, agencies, boards, commissions and authorities for which the District is financially accountable. The District has also considered all other potential organizations for which the nature and significance of their relationships with the District are such that exclusion would cause the District's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a majority of an organization's governing body, and 1) the ability of the District to impose its will on that organization or 2) the potential for that organization to provide specific benefits to or impose specific financial burdens on the District. Based upon these criteria, the District is presented as a primary government and has no component units.

The District is a member of the Sangamon Area Special Education District joint agreement which provides special education services for the member districts. The District pays annual assessments to the joint agreement. Separate financial statements for the Sangamon Area Special Education District can be obtained at 2500 Taylor Ave., Springfield, IL 62703.

The District is a member of the Capital Area Career Center joint agreement which provides vocational education services for the member districts. The District pays tuition assessments to the joint agreement. Separate financial statements for the Capital Area Career Center can be obtained at 2201 Toronto Road, Springfield, IL 62712.

In addition, the District is not aware of any entity that would exercise such oversight which would result in the District being considered a component unit of that entity.

Fund Financial Statements

The District's accounting policies conform to the cash basis of accounting as defined by the Illinois State Board of Education Audit Guide and comply with regulatory provisions prescribed by the Illinois State Board of Education.

The accounts of the District are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets and liabilities (arising from cash transactions), fund balance, revenues received, and expenditures disbursed. The District maintains individual funds required by the State of Illinois. The various funds are summarized by type in the financial statements. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following fund types and account groups are used by the District:

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use and balances of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

General Funds: The Educational Fund and the Operations and Maintenance Fund are the general operating funds of the District. They are used to account for all financial resources except those required to be accounted for in another fund. Special Education is included in the Educational Fund.

Special Revenue Funds: The Transportation Fund, the Illinois Municipal Retirement / Social Security Fund and the Tort Fund are used to account for cash received from specific sources (other than those accounted for in the Debt Services Fund, Capital Projects Funds, or Fiduciary Funds) that are legally restricted to cash disbursements for specified purposes.

Debt Services Fund: The Debt Services Fund is used to account for the accumulation of resources for and the payment of current portion of debt principal, interest and related costs.

Capital Projects Funds: The Capital Projects Fund and Fire Prevention and Safety Fund are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Trust Funds).

Working Cash Fund: The Working Cash Fund is used to account for financial resources held by the District to be used for temporary interfund loans.

General Fixed Assets and General Long-Term Debt Account Groups

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. Fixed assets used in governmental fund type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, rather than in the governmental funds.

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

Measurement Focus and Basis of Accounting

Measurement Focus

The financial statements of all Governmental Funds and Expendable Trust Funds focus on the measurement of spending or "financial flow" and the determination of changes in financial position rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

Basis of accounting refers to when revenues received, and expenditures disbursed are recognized in the accounts and how they are reported in the financial statements. The District maintains its accounting records for all funds and account groups on the cash basis of accounting under guidelines prescribed or permitted by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions.

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds are included as other financing sources in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

Budgets and Budgetary Accounting

The budget for all Governmental Fund Types and for the Working Cash Fund is prepared on the cash basis of accounting, which is the same basis of accounting that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 105, Section 5, Paragraph 17-1 of the Illinois Compiled Statutes. The original budget was passed on September 22, 2022 and was amended on June 22, 2023.

For each fund, total fund expenditures may not legally exceed the budgeted expenditures. The budget lapses at the end of each fiscal year.

For the fiscal year ended June 30, 2023, the District Tort Fund expenditures exceed budgeted amounts by \$11,387.

The District follows these procedures in establishing the budgetary data reflected on the financial statements.

- 1) Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
- A public hearing is conducted to obtain taxpayer comments.
- Prior to October 1, the budget is legally adopted through passage of a resolution.
- Formal budgetary integration is employed as a management control device during the year.
- 5) The Board of Education may make transfers between the various items in any fund not exceeding, in the aggregate, 10 percent of the total of such fund as set forth in the budget.
- 6) The Board of Education may amend the budget by the same procedures required of its original adoption.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

General Fixed Assets

General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures disbursed in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group. The District does not have a set capitalization threshold policy and follows state and federal guidelines for capitalization where applicable. Donated general fixed assets are stated at estimated fair market value as of the date of acquisition. Depreciation accounting is not considered applicable, except to determine the per capita tuition charge. Depreciation calculated on the straight-line basis for the per capita tuition charge was \$754,564 for the year ended June 30, 2023.

Depreciation is calculated over estimated useful lives as follows:

Description	Years
Land	N/A
Permanent buildings	50
Temporary buildings	25
Improvements other than buildings	10-20
Transportation equipment	5-20
Computer equipment	5
Other equipment	5-10

Inventories

Inventories consist of expendable supplies held for consumption. The District maintains records of supply inventories; however, the cost is recorded as an expenditure disbursed at the time the individual inventory items are purchased.

Use of Estimates

The preparation of financial statements in conformity with the cash basis of accounting requires the District to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues received and expenditures disbursed during the reporting period. Actual results could differ from these estimates.

Cash and Cash Equivalents

The District defines cash and cash equivalents as demand deposits with banks and other instruments with original maturities of three months or less.

Investments

Investments classified in the financial statements consist of money market accounts, certificates of deposit and general obligation bonds of another school district. Assets of the various funds may be co-mingled for investment purposes and interest earnings are prorated back to the various funds when recognized as revenue. Investments are carried at cost, which approximates fair value.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Compensated Absences

Employees are granted vacation pay in varying amounts. Employees have eighteen months to use earned vacation time. Vacation pay is charged to operations when taken by the employees of the District. In the event of termination, an employee is reimbursed for any unused accumulated leave. This liability cannot be readily determined and is not reflected in the financial statements.

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

By its nature as a local government unit, the District is subject to various federal, state, and local laws and contractual regulations. The District had no instances of noncompliance that are considered material to the financial statements.

Except as noted, the District had no material excess of expenditures over appropriations in individual funds for the fiscal year ended June 30, 2023. The District did not include the repayment of Working Cash General Obligation Bonds that the District owns when completing the Debt Services Fund budget. The repayment of the bonds is accounted for as an interfund transaction and does not include disbursement of funds outside of the District.

The District had no deficit fund balances at June 30, 2023.

NOTE 3 - FUND BALANCE REPORTING

According to Government Accounting Standards, fund balances are to be classified into five major classifications; nonspendable fund balance, restricted fund balance, committed fund balance, assigned fund balance and unassigned fund balance. The regulatory model, followed by the District, only reports reserved and unreserved fund balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the District all such items are expensed at the time of purchase, so there is nothing to report for this classification.

Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories:

Special Education Levy

Cash receipts and the related cash disbursements of this restricted levy are accounted for in the Educational Fund. Cumulative cash receipts exceeded cash disbursements from this tax levy of \$348,480 and is restricted fund equity for future special education disbursements.

NOTE 3 - FUND BALANCE REPORTING (Continued)

Leasing Levy

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Cumulative cash disbursements have exceeded cumulative cash receipts from this tax levy and there is no restriction of fund equity for future leasing disbursements.

Social Security Levy

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Municipal Retirement / Social Security Fund. Cumulative cash disbursements have exceeded cumulative cash receipts from this tax levy and there is no restriction of fund equity for future social security disbursements.

State Grants

Proceeds from state grants and the related expenditures have been included in the Educational, Operations and Maintenance, Transportation, Municipal Retirement / Social Security, Capital Projects and Tort Funds. At June 30, 2023, there were no restricted balances due to state grants

Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational Fund. At June 30, 2023, there were no restricted balances due to federal grants to result in a restricted fund balance in the Educational Fund.

Student Activity Funds

Cash receipts and the related cash disbursements of these restricted monies are accounted for in the Educational Fund. Cumulative cash receipts exceeded cumulative cash disbursements from these monies by \$256,845, resulting in a restricted balance in the Educational Fund. This amount is shown as reserved in the Educational Fund.

School Facility Occupation Tax

Cash receipts and the related cash disbursements of this restricted tax are accounted for in the Capital Projects Fund. Cumulative cash receipts exceeded cumulative cash disbursements from this tax by \$2,982,936, resulting in a restricted balance in the Capital Projects Fund. This amount is shown as reserved in the Capital Projects Fund.

Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The School Board commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

NOTE 3 - FUND BALANCE REPORTING (Continued)

Employee contracts for services rendered during the school year for employees electing twelve-month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. The total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2022 amounted to \$766,270. This amount is shown as unreserved in the Educational Fund.

Pursuant to the District health insurance plan and coverage, net cumulative participant withholdings for out-of-pocket costs in excess of claims paid of \$91,553 as of June 30, 2023 is being maintained by the District in its common accounts. This amount is shown as reserved in the Educational Fund. Additional information regarding the accounting for this aspect of the health insurance plan is described in the Risk of Loss footnote.

Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose but are neither restricted nor committed. Intent may be expressed by (a) the School Board itself or (b) the finance committee or by the Superintendent when the School Board has delegated the authority to assign amounts to be used for specific purposes. As of June 30, 2022, there is nothing to report for this classification.

Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the general operating funds for amounts that have not been restricted, committed or assigned to specific purposes within the General Funds. Unassigned fund balance amounts are shown in the financial statements as unreserved fund balances in the Educational, Operations and Maintenance, and Working Cash Funds.

Regulatory - Fund Balance Definitions

Reserved fund balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved fund balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

Reconciliation of Fund Balance Reporting

The first five columns of the following table represent fund balance reporting according to generally accepted accounting principles. The last two columns represent fund balance reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

NOTE 3 - FUND BALANCE REPORTING (Continued)

	Generally Ac	cepted Accou	inting Princip	les		Regulato	ory Basis
Fund	Non- spendable	Restricted	Committed	Assigned	Unassigned	Financial Statements Reserved	Financial Statements Unreserved
Educational	-	605,325	717,322	-	1,665,640	605,325	2,382,962
Operations and	=	-	-	=	2,392,337	-	2,392,337
Maintenance Debt Services	_	412,698	-	-	Ē	-	412,698
Transportation		297,328	-	-	-	-	297,328
Municipal Retirement/ Social Security	-	252,246	-	-	-	-	252,246
Capital Projects	-	34,491,961	_	-	-	34,491,961	-
Working Cash	_		_	-	2,510,511		2,510,511
Tort Liability	_	113,647	-	_		-	113,647
Fire Prevention and Safety	_	630,387		-		-	630,387

Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

NOTE 4 - DEPOSITS AND INVESTMENTS

Permitted Investments

The District is allowed to invest excess funds as authorized by The School Code of Illinois.

Policies

The District has adopted a formal investment of public funds, with which the following guidelines should be used to meet the general investment objectives:

Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.

Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.

Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.

Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Deposits

Custodial Credit Risk – Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may not be returned, or the District will not be able to recover collateral securities in the possession of an outside party. The District's policy requires deposits to be 100% secured by collateral valued at market or par, whichever is lower, less the amount covered by the Federal Deposit Insurance Corporation (FDIC). The District Board approves and designates a list of authorized depository institutions based on evaluation of solicited responses and certifications provided by financial institutions. As of June 30, 2023, all of the District's demand deposits were federally insured or collateralized with securities held by the pledging financial institution in the name of the District.

Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District's investment policy does not limit investment maturities.

Concentration of Credit Risk – Concentration of credit risk is the risk of loss attributed to the magnitude of the New Berlin Community Unit School District No. 16's investment in a single issuer. To limit this risk, the District's investment policies state that the portfolio shall be maintained within limitations as set forth in Illinois Revised State Statutes and where applicable, further limited as stated in their investment policies.

Foreign Currency Risk – Foreign currency risk is the risk that changes in exchange rates will adversely affect the fair value of an investment or deposit. The New Berlin Community Unit School District No. 16 has no formal policy with regard to foreign currency risk. The District has no known foreign currency risks in either deposits or investments as of June 30, 2023.

NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)

Investments

GASB Statement No. 40, Deposits and Investment Risk Disclosures, requires certain disclosures for certain investments. As of June 30, 2023, New Berlin Community Unit School District No. 16 held investments in the following: 1) money market accounts that were insured or collateralized with securities held by the pledging financial institution in the name of the District; 2) certificates of deposit that were insured or collateralized with securities held by the pledging financial institution in the name of the District; and 3) general obligation bonds of Community Unit School District No. 4 (Griggsville-Perry).

District investments reported at June 30, 2023:

	\$ 22,462,760
General obligation bonds	236,700
Certificates of deposit	20,442,116
Money market accounts	\$ 1,783,944

The District holds as an investment General Obligation Bonds (Series 2017) of Community Unit School District No. 4 (Griggsville-Perry) in Pike and Adams Counties, Illinois. The District receives interest payments on June 1 and December 1, and principal payments December 1.

Do	Due ecember 1	Principal Amount	Coupon/ Yield
	2023	\$ 115,300	3.45%
	2024	121,400	3.65%
CUSD #4 (Griggsville-Perry)	1	\$ 236,700	

NOTE 5 - CHANGES IN GENERAL FIXED ASSETS

		Balance ly 1, 2022	A	dditions	De	letions	Balance ne 30, 2023
Non Depreciable: Land Construction in progress	\$	434,100	\$	- 1,674,983	\$	- '	\$ 434,100 1,674,983
Depreciable: Improvements Other than Buildings Permanent Buildings Capitalized Equipment-5 Year Capitalized Equipment-10 Year	\$	1,346,070 19,920,344 2,719,566 2,170,587	\$	273,785	\$	- (148,939)	1,346,070 19,920,344 2,844,412 2,170,587
Total General Fixed Assets	\$	26,590,667	\$	1,948,768		(148,939)	\$ 28,390,496
Accumulated Depreciation		12,875,334 13,715,333	\$	720,484	\$	(148,939)	\$ 13,446,879 14,943,617
Book Value	Ψ	13,113,333					

NOTE 6 - COMMON BANK ACCOUNTS

Separate bank accounts are not maintained for all District funds. Certain funds maintain their noninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

Occasionally certain funds participating in the common bank account will incur overdrafts (deficits) in the account. The overdrafts result from expenditures which have been approved by the Board of Education.

NOTE 7 - PROPERTY TAXES

The District's property taxes are levied each year on all taxable real property located in the District on or before the last Tuesday in December. The Board of Education passed the 2021 levy on December 16, 2021 and the 2022 levy on December 15, 2022. Property taxes attach as an enforceable lien on property as of January 1 and were payable in two installments, generally July and September. Property tax revenue is recognized when received in cash. The District receives significant distributions of tax receipts beginning approximately one month after these due dates. Property taxes are collected and remitted to the District by Sangamon and Morgan Counties. Tax proceeds from the 2022 and prior tax levies are reported as receipts from local sources in the June 30, 2023 financial statements.

The following are the tax rates applicable to the various levies per \$100 of assessed valuation:

_	Maximum Rate	Actual 2022 Rate	Actual 2021 Rate	Actual 2020 Rate
Educational Operations and Maintenance Transportation Bond and Interest 2020 GO Bond Bond and Interest 2018 Ltd. WC Municipal Retirement Social Security Tort Immunity Special Education Leasing Fire Prevention and Safety Working Cash Levy Recap (County Adjustment)	4.0000 0.7500 None None None None None None 0.8000 0.1000 0.1000 0.0500 None	1.9127 0.5418 0.1951 0.7036 - 0.0781 0.0781 0.0923 0.6757 0.0998 0.0998 0.0500 0.0101	2.1685 0.5328 0.1910 0.7146 - 0.0764 0.1067 0.5674 0.0711 0.0009 0.0365 0.0087	2.5692 0.6266 0.2124 0.7145 0.1232 0.1063 0.1063 0.1488 0.0383 0.0511 0.0009 0.0306
Total		4.5371	4.5510	4.7282

NOTE 8 - RETIREMENT PLANS

Teachers' Retirement System of the State of Illinois (TRS)

General information about the pension plan

Plan description

The employer participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at http://trsil.org/financial/cafrs/fy2020; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.20 percent of final average salary up to a maximum of 75.00 percent with 34 years of service. Disability and death benefits are also provided.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3.00 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and will be funded by bonds issued by the State of Illinois.

NOTE 8 - RETIREMENT PLANS (Continued)

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90.00 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2023, was 9.00 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On behalf contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2023, State of Illinois contributions recognized by the employer were based on the state's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$2,727,014 in pension contributions from the State of Illinois.

2.2 formula contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Required contributions for the year ended June 30, 2023, were \$29,696. The District paid \$9,633 towards this obligation during the current fiscal year, resulting in an underpayment of \$20,063.

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2023, the employer pension contribution was 10.49 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2023, salaries totaling \$66,971 were paid from federal and special trust funds that required employer contributions of \$7,025. The District paid \$4,851 towards this obligation during the current fiscal year, resulting in an underpayment of \$2,174.

Employer retirement cost contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

NOTE 8 - RETIREMENT PLANS (Continued)

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2023, the employer paid \$0 to TRS for employer contributions due on salary increases in excess of 6.00 percent, \$0 for salary increases in excess of 3.00 percent and \$0 for sick leave days granted in excess of the normal annual allotment.

Pension expense

For the fiscal year ended June 30, 2023, the employer recognized TRS pension expense of \$453,853 on a cash basis under this plan and total required employer contributions were \$497,528 resulting in an underpayment of \$43,675.

Illinois Municipal Retirement Fund

General information about the pension plan

Plan description

The employer's defined benefit pension plan for Regular employees provides retirement and disability benefits, postretirement increases, and death benefits to plan members and beneficiaries. The employer plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multiple-employer public pension plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information (RSI). That report may be obtained on-line at www.imrf.org.

Benefits provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011. The ECO plan was closed to new participants after that date.

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67 percent of the final rate of earnings for the first 15 years of service credit, plus 2.00 percent for each year of service credit after 15 years to a maximum of 75.00 percent of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3.00 percent of the original amount on January 1 every year after retirement.

NOTE 8 - RETIREMENT PLANS (Continued)

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67 percent of the final rate of earnings for the first 15 years of service credit, plus 2.00 percent for each year of service credit after 15 years to a maximum of 75.00 percent of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of: 1) 3.00 percent of the original pension amount, or 2) one-half of the increase in the Consumer Price Index of the original pension amount.

Employees covered by benefit terms

As of December 31, 2022, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	64
Inactive plan members entitled to but not yet receiving benefits	108
Active plan members	80
Total	<u>252</u>

Contributions

As set by statute, employer Regular plan members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer's annual required contribution rate for calendar year 2022 and 2023 was 8.04 and 6.60 percent respectively. For the fiscal year ended June 30, 2023, the employer contributed \$175,483 to the plan. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

TRS and IMRF Aggregate Information

The aggregate employer recognized pension expense on a cash basis for the fiscal year ended June 30, 2023, was \$673,011.

Social Security

Employees not qualifying for coverage under the Illinois Teachers' Retirement System, or the Illinois Municipal Retirement Fund are considered "non-participating employees." These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security. The District paid \$261,417, the total required employer contribution for the current fiscal year.

NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS

Teacher Health Insurance Security (THIS) Fund

The employer participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the City of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the State to make a contribution to THIS Fund.

The percentage of employer required contributions in the future will not exceed 105.00 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On behalf contributions to THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to THIS Fund from active members which were .90 percent of pay during the fiscal year ended June 30, 2023. State of Illinois contributions were \$46,080, and the employer recognized revenue and expenditures of this amount during the year.

Employer contributions to THIS Fund. The employer also makes contributions to THIS Fund. The employer THIS Fund contribution was .67 percent during the fiscal year ended June 30, 2023. For the fiscal year ended June 30, 2023, the employer paid \$34,304 to the THIS Fund, which was 100 percent of the required contribution.

Further information on THIS Fund. The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General at (http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp.) The current reports are listed under "Central Management Services" (http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp). Prior reports are available under "Healthcare and Family Services" (http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp).

NOTE 10 - CHANGES IN GENERAL LONG-TERM DEBT

On October 19, 2020, the District issued General Obligation School Refunding Bonds, Series 2020, in the amount of \$5,154,600 at original interest rates of .60 percent to .80 percent. This bond issue was used for the refunding of the Series 2012B bonds. Interest is payable on June 1 and December 1 of each year. Principal payments are due on December 1 of each year. Interest paid on these bonds during the fiscal year ended June 30, 2023 was \$22,251.

On September 28, 2022, the District issued General Obligation School Bonds, Series 2020A, in the amount of \$23,495,000 at original interest rates of 5.00 percent to 5.50 percent. These bonds mature on December 1, 2042 and the first principal payment is due December 1, 2025. Interest is payable on June 1 and December 1 of each year. Principal payments are due on December 1 of each year. Interest paid on these bonds during the fiscal year ended June 30, 2023 was \$230,725.

On September 28, 2022, the District issued General Obligation School Bonds (Alternative Revenue Source), Series 2020B, in the amount of \$8,945,000 at original interest rates of 5.00 percent to 5.50 percent. These bonds mature on December 1, 2042 and the first principal payment is due December 1, 2023. Interest is payable on June 1 and December 1 of each year. Principal payments are due on December 1 of each year. Interest paid on these bonds during the fiscal year ended June 30, 2023 was \$80,754.

Both the 2022A and 2022B bonds stated uses are for the purpose of altering, repairing and equipping the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements.

		Balance ly 1, 2022	 Increase	I	Decrease	Balance ne 30, 2023
GO Refunding Bonds (2020) GO School Bonds (2022A) GO School Bonds (Alt. Rev.)(2022A)	\$ -	3,765,800	\$ 23,495,000 8,945,000	\$	1,491,800	\$ 2,274,000 23,495,000 8,945,000
Totals	\$	3,765,800	\$ 32,440,000	_\$_	1,491,800	\$ 34,714,000

NOTE 10 - CHANGES IN GENERAL LONG-TERM DEBT (Continued)

At June 30, 2023, the annual cash flow retirement requirements for long-term debt principal and interest yet to mature were as follows:

GO Refunding Bonds (2020)	Fiscal Year Ending June 30, 2024 2025 Totals	Interest Rate 0.75% 0.80%	\$ -	Principal 1,578,300 695,700 2,274,000	\$ \$	11,484 2,783	\$	Total 1,589,784 698,483 2,288,267
GO School	- Tana		ф		\$		\$	
Bonds (2022A)	2024	-	\$	-	Ф	906,207	Φ	906,207
	2025	= 000/		420.000				1,619,925
	2026	5.00%		430,000		1,189,925		1,637,425
ł v	2027	5.00%		470,000		1,167,425 1,142,925		1,652,925
	2028	5.00%		510,000		5,260,550		8,535,550
\$1 lk	2029-2033	5.00-5.50%		3,275,000		4,174,038		8,999,038
	2034-2038	5.00-5.50%		4,825,000		2,691,250		9,481,250
I	2039-2043	5.00%		6,790,000				7,942,375
	2044-2047	5.00%		7,195,000	_	747,375		7,942,373
¥	Totals		\$	23,495,000	\$	17,279,695	\$	40,774,695
GO School Bonds								
Alt. Rev. (2022B)	2024	5.00%	\$	205,000	\$	687,050	\$	892,050
	2025	5.00%		235,000		445,325		680,325
	2026	5.00%		245,000		433,325		678,325
	2027	5.00%		265,000		420,575		685,575
	2028	5.00%		285,000		406,825		691,825
	2029-2033	5.00%		1,780,000		1,788,000		3,568,000
	2034-2038	5.00%		2,490,000		1,258,500		3,748,500
	2039-2043	5.00%		3,440,000		496,525		3,936,525
	Totals		\$	8,945,000		5,936,125	\$	14,881,125

At June 30, 2023, there was \$412,698 of current assets available in the Debt Services Fund for the retirement of bonded debt.

NOTE 11 - SHORT-TERM DEBT

The District did not have any short-term debt activity during the current fiscal year.

NOTE 12 - LEGAL DEBT LIMIT

As of June 30, 2023, the District was subject to a legal debt limit of \$31,182,600. As of June 30, 2023, the District's total long-term debt outstanding was \$34,714,000, however, the GO School Bonds (Alternative Revenue Sources, 2022B) are not considered against the legal debt limit.

NOTE 13 - INTERFUND BALANCES AND TRANSFERS

At June 30, 2023, the District did not have any interfund balances.

NOTE 14 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health; and natural disasters. Significant losses are covered by purchased commercial insurance for all major programs: property liability and worker's compensation. For these programs, there have been no significant reductions in insurance coverage. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District.

Pursuant to a previous District health insurance plan and coverage, a portion of the participant deductible was withheld throughout the deductible year(s) and the District was responsible for the remainder. Net cumulative participant withholdings in excess of claims paid that the District maintains on deposit is \$91,553 as of June 30, 2023.

NOTE 15 - CONTINGENCIES AND COMMITMENTS

Grant Programs

The District has received funding from state and federal grants in the current and prior years which are subject to audits by the granting agencies. Management believes any adjustments that may arise from the audits will be insignificant to District operations; therefore, no provision has been recorded in the accompanying financial statements for such contingencies.

Construction Commitments

The District has entered into various construction contracts for the purpose of altering, repairing and equipping the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements. The District issued bonds during the fiscal year to finance these improvements in the amount of \$32,440,000 and may use other District funds to complete the project. For the fiscal year ended June 30, 2023, the District had spent approximately \$1,674,983 towards completing the project.

Contracts

Certain certified and administrative/management employees are paid their salary over nine to twelve months. For those employees who are paid for services for fiscal year 2023 but after the end of the fiscal year, those payments represent obligations of the District which are paid in July and August of 2023. On June 30, 2023, the District was obligated for \$717,322 in unpaid salary agreements. This liability is not reflected in the financial statements but is considered as part of the committed fund balance in the Education Fund.

NOTE 15 - CONTINGENCIES AND COMMITMENTS (Continued)

Litigation

The District is a party to various legal actions, the aggregate effect of which, in management's and legal counsel's opinion with respect to possible or probable legal actions at this time are either unknown or regarding known litigation matters the likelihood of an unfavorable outcome is unknown. According to management and District counsel the District is involved in the following litigation:

As of June 30, 2023, the District is party to Sangamon County Case 18-L-168, which is a claim from a former student (1985-1989) for alleged childhood sexual abuse perpetrated by a former teacher and coach. The plaintiff is seeking damages in excess of \$50,000; and plaintiff would be seeking at least \$5 million at trial. At this time, insurance coverage is unknown and is subject to litigation. At this time, 18-L-168 is in the middle of discovery. At this time, the Board and administration intend to contest the matter, which is subject to change. Legal counsel has indicated no opinion can be expressed as to the likelihood of an unfavorable outcome because the litigation is in its discovery stage. The potential losses range from \$0 - \$5+ million, which are subject to change as the case progresses.

NOTE 16 - JOINT AGREEMENT ASSESSMENTS

The District participates in joint agreements with Sangamon Area Special Education District for special education and Capital Area Career Center for vocational education. The agreements call for the District to pay the special education district and the vocational education district its per capita share of the administrative costs and centralized instructional service of the special districts. The agreements shall remain in effect until the District notifies the joint agreement districts that it chooses to withdraw. The District paid \$788,813 to the special education district and \$86,973 to the vocational education district in assessments for the current fiscal year.

NOTE 17 - EVALUATION OF SUBSEQUENT EVENTS

The District has evaluated subsequent events through December 13, 2023, the date which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

NOTE 18 – LEASES AND SUBSCRIPTION BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITA)

The District accounts for leases and SBITA contracts as follows:

Lease or SBITA contracts that transfer ownership — lease or SBITA expenditures are recognized in the individual funds as purchased services when paid. The asset is included and accounted for in the General Fixed Assets Account Group and the lease or SBITA contract is included and accounted for in the General Long-Term Debt Account Group the fiscal year in which the lease or SBITA contract is executed.

All other lease or SBITA contracts – lease or SBITA expenditures are recognized in the individual funds as purchased services when paid.

GASB Statement No. 87 (leases) and GASB Statement No. 96 (SBITA) pronouncements did not impact the preparation of these financial statements due to the basis of accounting described and disclosed above.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16 SUPPLEMENTARY SCHEDULES FISCAL YEAR ENDED JUNE 30, 2023

100	V	В	O	۵	E	L
	SCHEDULE OF AD VALOREM TAX RECEIPTS					
HAR!	Description (Enter Whole Dollars)	Taxes Received 7-1-22 thru 6-30-23 (from 2021 Levy & Prior Levies) *	Taxes Received (from the 2022 Levy)	Taxes Received (from 2021 & Prior Levies)	Taxes Received (from 2021 Total Estimated Taxes (from Estimated Taxes Due (from & Prior Levies) the 2022 Levy)	Estimated Taxes Due (fron the 2022 Levy)
				(Column B - C)		(Column E - C)
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	Educational	310/144/4	770 4 4 4	506 217	1.224.256	548,112
_	Operations & Maintenance	1,182,361	44T 1010	177	1 500 05 L	711,800
	Debt Services **	1,558,330	878,064	997′089	+00'COC'T	76 704
	Transportation	424,943	243,477	181,466	440,850	CIC, IEL
	Municipal Retirement	170,052	97,466	72,586	1/6,4/5	600/67
	Capital Improvements	0	NATION AND COMMENT AND AND AND AND AND AND AND AND AND AND	O		OI OI
	Morking Cash	570,79	62,398	34,677	112,980	20C,UC
L	Tort Imministra	216,557	115,186	101,371	705,802	070,00
_	I DI L'III II	125,400	124,546	854	225,508	796,00I
+		192.091	124,546	67,545	225,508	100,962
	reasing Levy	1 382 340	843,245	539,095	1,526,817	683,572
_	Special Education	O	Variation or or production or consistent contract of the contr	O TOTAL CONTRACTOR AND A CONTRACTOR AND	- On any production of the state of the stat	0
-	Area vocatorial construction	170,052	97,466	72,586	176,475	600'64
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	Summer School	C87 UC	12.604	7,878	22,822	10,218
	Other (Describe & Itemize)	201,02	9.5	4,324,883	10,252,070	4,589,958
19	Totals	CCCOCC	and the second s			
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	 The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis. 	en when reporting on an ACCRUA	L basis.			
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).	se recorded on line 6 (Debt Servic	es).			

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	STIMATED INDIRECT COST RATE DATA					
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TI	SECTION I Financial Data To Assist Indirect Cost Rate Determination	Ī				: H0
4 (50	Source document for the computation of the Indirect Cost Rate is Jound in the "Expenditures" too.	loga sau	A. H. W. S.	Although bosons and acceptance of	to and reimbursed from fede	eral grant programs.
	AL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged unecuty to and reinhoused from the same 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 reinhoused services within each function that work with specific federal grant programs in the same capacity as those charged to and reinhoused services paid on or to persons 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.	ments/expenditure th specific federal g s performing like du	s included within the followir ant programs in the same ca iles in that function must be	ng runctions charged unecuy spacity as those charged to an included. Include any benefi	nd reimbursed from the same its and/or purchased services	rederal grant programs.
0 9	Support Services - Direct Costs					***************************************
+	Direction of Business Support Services (10, 50, and 80 -2510)	And the state of t				***************************************
. 00	Fiscal Services (10, 50, & 80 -2520)			The second secon		
\vdash	Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)	AND THE RESIDENCE AND THE PARTY OF THE PARTY	APPAN.	COLUMN TO THE PROPERTY OF THE		e e e e e e e e e e e e e e e e e e e
	Food Services (10 & 80-2560) Must be less than (P16, Col E-f. L65) *Only include food costs. Nation of Commodities Baresiand for Eccal Year 2023 (Include the Value of commodities when determining if a Single Audit is	osts. when determining if	a Single Audit is			
7	value of Commissioners received to 1 Southern State (1997).	And the second s		35,981		
+	Internal Services (10, 50, and 80 -2570)		The same of the sa		٠	
+	Staff Services (10, 50, and 80 -2640)		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED I	AND PROPERTY OF THE PROPERTY O		
+	Data Processing Services (10, 50, & 80 -2660)					Additional and the state of the
	SECTION II					
ا ا	Sumated Indirect Cost Nate 101 February 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1		Restricted Program	rogram	Unrestricted Program	Program
707		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
_	Instruction	1000		6,271,571	The state of the s	41C(1770
	Support Services:			AGE 12A		465,124
7	Pupil	2100	The state of the s	405,124	Management of the latest of th	511,786
22	Instructional Staff	2200		673 864	The state of the s	623,864
23	General Admin.	2400	THE RESIDENCE AND ASSESSMENT OF THE PARTY OF	651.485	When the every representation is the following the design of the following states of the following sta	651,485
	School Admin	7400				
$\overline{}$	Business:	2510	0	0	0	0
9 2	Direction of Business Spt. 2/V.	2520	275,676	0	275,676	0
7 9	FISCA SERVICES	2540	The state of the s	1,057,486	1,057,486	0
200	Oper, & Maint, Flant Services	2550		928,853		928,825
200	Pupil Itanspol talbul	2560		440,921	The state of the s	175,044
3 6	rodo se vices Internal Sarvices	2570	0	0	0	
1	Central:					0
33	Direction of Central Spt. Srv.	2610		0	THE REAL PROPERTY OF THE PERSON AND ADDRESS OF THE PERSON AND THE	0
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620	The state of the s	0	And the second s	0
35	Information Services	2830			0	0
36	Staff Services	2640		The second secon	0	0
37	Data Processing Services	2660		103	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN T	193
38	Other:	2900	The state of the s	C1F 1	The state of the s	1,312
39 c	Community Services	3000	The second control of the second control of	0	MENCHANA MARKEZ ZA VINOVINIONI ZAVIONINI ZAVIONINI PARA MARKET MA	0
$\overline{}$	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)	The second secon	275.676	10,952,595	1,333,162	9,895,109
4	Total		Restricted Rate		Unrestricted Rate	au au de la compansión
43	K	1	Total Indirect Costs: Total Direct Costs:	275,676	Total Indirect Costs: Total Direct Costs:	1,333,162 9,895,109
4				2.52%	T =	13.47%
45						

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

Page 28

Total 370,444 33,282 **Total** 11,273 46,551 SCHEDULE INSTRUCTIONS 0 0 0 0 0 0 0 0 Click below for schedule instructions. 0 Fire Prevention Fire Prevention & Safety & Safety PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION. (06)(06) Tort (80) Tort (80) Working Cash Working Cash (0/ (20) Capital Projects Section A is for revenue recognized in FY 2023 reported on the FY 2023 AFR for FY 2020, FY 2021 and/or Capital Projects FY 2022 EXPENDITURES claimed on July 1, 2022, through June 30, 2023, FRIS grant expenditure reports EXPENDITURES claimed on July 1, 2022, through June 30, 2023, FRIS grant expenditure reports and (09) (09) 20 - FY 2023 Section B is for revenue recognized in FY 2023 reported on the FY 2023 AFR and for FY 2023 Social Security Retirement/ Social Security Retirement/ Municipal Municipal (20) 20 for expenditures reported in the prior year FV 2020, FV 2021, and/or FY 2022 AFR. Please read schedule instructions before completing. If the answer to the above question is "YES", this schedule must be completed. Transportation Transportation (40) (40) CARES, CRRSA, and ARP SCHEDULE **Debt Services** Debt Services Yes (30) (30) Operations & Maintenance Operations & Maintenance (20) Part 1: CARES, CRRSA, and ARP REVENUE (20) × reported in the FY 2023 AFR. 46,551 370,444 11,273 33,282 Educational Educational Did the school districtjoint agreement receive/expend CARES, (10) 100 CRRSA, or ARP Federal Stimulus Funds in FY 2023? Acct # 4210 4210 4998 4998 Acct # 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: EZ, FG, SE, PM, CP, ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)
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Reference should be made to the auditor's report regarding this information.

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

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

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

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2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) Facilities Aquisition and Construction Services (Total) Food Se	144 IN	STRUCTION Total Expenditures	1000										0
2. List the specific expenditures in Functions: 2550, 2540, & 2560 below (these expenditures are also included in Function 2000 above) Recilities Acquisition and Construction Services (Total) Separation & MAINTENANCE OF PLANT SERVICES (Total) Sobre SERVICES (Total) Total the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above): ECHNOLOGY RECEAUTION IN TOTAL ACCOUNTS TO TO TOTAL ACCOUNTS TO TOTAL ACCOUN	145 St.	PPORT SERVICES Total Expenditures	2000										
Pacilities Acquisition and Construction Services (Total) 2530 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2560 FOOD SERVICES (Total) 2560 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above): TECHNOLOGY-WELLOON PRODUCES, EQUIPMENT 1000	20003	2. Use the specific expenditures in Functions: 2530, 2540, & 2560 by a constitution are also included in Function 2000 above)	low (these										
Prediction and Services (Total) 2540 Production & Maintenance of Plant Services (Total) 2550 Sold Entire technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above): TECHNOLOGY-WELFOOD PULLEY PURCHASE SERVICES, EQUIPMENT 1000	147	all the state of t	L										0
FOOD SERVICES (Total) 3. List the technology expenses in Functions. 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above); ECHNOLOGY EACH STORY OF SERVICES, EQUIPMENT 1000	149 0	PERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
3. List the technology expenses in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-BENDERS, PUNCHASE SERVICES, EQUIPMENT 1000		OOD SERVICES (Total)	nasz										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 1000		3. List the technology expenses in Functions: 1000 & 2000 belov expenditures are also included in Functions 1000 & 2000 abo	v (these vve).										
The state of the s		CHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										

Reference should be made to the auditor's report regarding this information.

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

					. .		ď	1	-	7	×	1
	A	8	U	a	1		,					c
154	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Interlated in Emerina 2000)	2000										
155	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY included in all Expenditure Functions!	Total Technology				0	0	0		0		0
156								DISBURSEMENTS	Sign and Sig			and a confidence of the confid
157	ARP Child Nutrition (ARP)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
160	18	3										
161	1. Ust the total expenditures for the Functions 1000 and 2000 below	wola			NAME OF TAXABLE PARTY.		1					0
162	162 INSTRUCTION Total Expenditures	1000		2								0
163	Support SERVICES Total Expenditures	2000		la de la companya de								
4 4 7	2. Let the specific expenditures in Functions. 2330, 2540, & 2560 below (these expenditures are also included in Function 2000 above)	ow (these										
166	Facilities Acqui	2530										0
167		2540										0
168	8 FOOD SERVICES (Total)	2560										
172	3. List the technology expenses in Functions. 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).	(these re).							#			
	TECHNOL	1000										A THE RESIDENCE OF THE PERSON
5 5	1 (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										0
54	틘	Total				-	c	0		0		. 0
173	EQUIPMENT (Total TECHNOLOGY included in all Expenditure 3 Functions)	Technology				,				The state of the s		
174								DISBURSEMENTS				
175	S ARP IDEA (ARP)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(2005)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
177				Salaries	Benefits	Services	Materials	Capital Outlay		Equipment	Benefits	Expenditures
178	31	THE REAL PROPERTY.										
179	9 1. List the total expenditures for the Functions 1000 and 2000 below	pelow				44.372						44,372
138		2000										0
181	S									STATE OF STATE		
183	List the specific expenditures in Functions. 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above).	low (these										0
18	184 Facilities Acquisition and Construction Services (Total)	2530										0
185	SS OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
186	100											
188		r (these we).							v.			
ă	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000				7 42	0)
190	orginistate in the state of the	2000										0
191	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure 1) Functions)	Total Technology				0	0	0		0		0
192											651	
]	51-084-0160-26 NBCUSD16 AFR2023		Reference sh	ould be made to	the auditor's re	Reference should be made to the auditor's report regarding this information.	information.					,

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

	-	_	נו	ш	ני		_	,		,
A	2		1	-		-DISBURSEMENTS-				
193 194 ARP Homeless I (ARP)		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
196 EUNCTION PURCHONS 1000 and 2000 below	elow									
INSTRU	1000				30				.11	0
	2000									
2. List the specific expenditures in Functions: 2330, 2540, 8, 2560 below (these	ow (these									c
202 Facilities Acquisition and Construction Services (Total)	2530									
	2540									0
204 FOOD SERVICES (Total)	2560									
List the fechnology expenses in Functions: 1000 & 2000 helpw (these expenditures are also included in Functions 1000 & 2000 above).	(these e).									
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 207 (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 705 (Included in Enemient 2010)	2000									0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Superiors)	Total Technology			0	0	0		0		0
						DISBLIBSEMENTS				
CURES (Coronavirus State and Local Fiscal Recovery Funds)		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
FUNCTION FUNCTION 1 1 Set the total expenditures for the Functions 1000 and 2000 below	elow								lar.	
INSTRU	1000									
217 SUPPORT SERVICES Total Expenditures	2000									
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)	low (these									c
Facilities Acqui	2530									, 0
221 operation & maintenance of plant services (total) 222 food services (total)	2560			113						0
3. List the technology expanses in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).	(these									
TECHNOL (Included	1000									0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 226 (Included in Function 2000)	2000)
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure, 227 Functions)	Total Technology			0	0	0		0		0
228 Expenditure Section K:				Sank as		DISBURSEMENTS				
Other CARES Act Expenditures (not accounted for above)		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
232 FUNCTION										

Reference should be made to the auditor's report regarding this information.

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

Co						_	C	I		7	¥	7
2. Letter design (comparing a comparing	A	В	O	۵	ш	L.	,				#786 = 1 T	0
The Grant Control of the Section 2000, 200	34 INSTRUCTION Total Expenditures	1000							0			0
2) All the supple continuous to the continuous and continuous to the continuous and continuous to the continuous and continuous to the continuous and co	235 SUPPORT SERVICES Total Expenditures	2000						No. of Concession, Name of Street, or other Persons, Name of Street, or ot				
State before a set set of recision and set set set set set set set set set set	- 80	ow (these								7.00	,	
Part Part												0
Little betalander expension in quadrature Section II. 200 20	Facilities Acqui	2530										0
The second control con	239 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									TO SECTION	0
1. List the developer expression in transcript contacts and the developer expression in the developer expression in the developer of the developer expression in the devel	240 FOOD SERVICES (Total)	2560	Strate St			I PA ANT I					U	
The control and account of the forest control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted to the control and accounted for the control and accou		(these			BECON SOL							
Proposition tests as smooth strategy as smooth stra		e)									OFF.	
Chief CRRS. Expenditures (not accounted for a benefit to be severed where the strain	TECHNOI	1000		The Royal Portion								0
Protection relationship of the protection of t												0
CORE CRRSA Expenditures (not accounted for subsequent state between the subsequent state	岸 号	2000										A CONTRACTOR OF THE PROPERTY O
Expenditure Section 1.		Technology			\w()		0	0		ò		0
Other CRRSA Expenditures (not accounted for above) FINALTON 1. List be votal expenditures for the factors and above leaves FINALTON 2. List be votal expenditures for the factors and above leaves FINALTON 3. List be votal expenditures for the factors and above leaves FINALTON 3. List be votal expenditures for the factors and above leaves FINALTON 3. List be votal expenditures for the factors and above leaves FINALTON 4. List be votal expenditures for the factors and above leaves FINALTON 1. List be votal expenditures for the factors and above leaves FINALTON 1. List be votal expenditures for the factors and above leaves FINALTON 1. List be votal expenditures for the factors and above leaves FINALTON 1. List be votal expenditures for the factors and above leaves FINALTON 1. List be votal expenditures for the factors and above leaves FINALTON 1. List be votal expenditures for the factors and above leaves FINALTON 1. List be votal expenditures for the factors and above leaves FINALTON 1. List be votal expenditures for the factors and above leaves FINALTON 1. List be votal expenditures for the factors and above leaves FINALTON 1. List be the factors and above leaves FINALTON 1. List be the factors and above leaves FINALTON 1. List be the factors and above leaves FINALTON 1. List be the factors and above leaves FINALTON 1. List be the factors and above leaves FINALTON 1. List be the factors and above leaves FINALTON							—DISBURSEMENTS					
For above States For above States Employee Purchased States Employee States Employee States Employee States St				(100)	(200)	(300)	(400)	(200)		(700) Non-Capitalized	(800) Termination	(900) Total
1. List evertic expenditures for the functions 1000 and 2000 below BIRTHOLION for the specific case of the functions 1000 and 2000 below BIRTHOLION for the specific case of the functions 1000 and 2000 below BIRTHOLION for the specific case of the functions 1000 and 2000 below (these 2. List the break operations in close of the functions 1000 at 2000 at 20				Salaries	Employee	Purchased Services	Supplies & Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
1. List the troot coproductives in the functions 2000 below. 2. List the troot coproductives 2. List the troot coproductives in the functions 2000 and 2000 below. 2. List the troot coproductives in functions 2000 above (these coproductives in functions 2000 above (these coproductives in functions 2000 above (these coproductives in functions 2000 above (these coproductives and included in functions 2000 above (these coproductives are belonged to included in functions 2000 above (these coproductives are belonged to included in functions 2000 above (these coproductives are belonged to included in functions 2000 above (these coproductives are belonged to included in functions 2000 above (the coproductives are belonged to included in functions 2000 above (the coproductives are belonged to included in functions 2000 above (the coproductive are belonged to included to include the laborations and above (the laborations 2000 above) (too) 2.000		No. of Lot, Lot,			The Control of the Co							
Institution in set in parallel in function 2000 above) 2300 above)		below					The state of the s				2.7	0
Support Strivitor total Equations 2000 2. Let the special conversation striving to the special content of the spe	INSTRI	1000										0
Function: 2350, 2540, & 2550 blow (these included in Function: 2350, 2540, & 2550 blow (these included in Function: 2350, 2540, & 2550 blow (these included in Function: 2350, 2350 blow (these included in all Expenditure in 2350 blow (these included in all Expenditure in 2350 blow (these included in all Expenditure in 2350 blow (these included in all Expenditure in 2350 blow (these included in all Expenditure in 2350 blow (these included in all Expenditure in 2350 blow (these included in Employee included in Employ	S53 SUPPORT SERVICES Total Expenditures	2000	Special series									
Facilities Admitted and Construction Services (Total) 2550	2. List the specific capenditures in Functions 2530, 2540, & 2560 be a list the specific capenditures are also included in Function 2000 above)	low (these										
Proof SERVICES (Teah) 25. Lief the board research (1990) 25. Lie	Facilities Acqui	2530										0
3. Let the fechnology expenses in Functions 2000 8.2000 below (trees expensions) 2500 below (trees expensions) 2500 below (trees expensions) 2000 8.2000 below (trees expensions) 2000 below		2540										0
3. Let the bedroiding expenses in Functions 2000 below (these supported in Particles of Particles and Substantians Substantians (1000) 1. Let the believe provide the Expenditures for the Functions 2000 and 2000 below above) 2. Let the believe provide and Substantians and Subs	FOOL	2560								The state of the state of	STATE STATE	
TECHNOLOGY-RELATES SERVICES, EQUIPMENT 2000 1		r (these ve).				*						
Traction core services, EQUIPMENT 2000 Traction core 2000	TECHNOL											0
Trechalous in Enchanges Services, Environment 2000 Trochalded in Enchanges Purkchase Services, Environment 1 Expenditure Section IN: Benefits Salaries Salaries Secrites In Function 2000 and 2000 below (these copenitures in Function 2000 above) Expenditure Section IN: Expenditure Section IN: Benefits Salaries Secrites Secrites In Function 2000 and 2000 below (these copenitures are also included in Function 2000 above) Expenditure Section IN: Expenditure Section IN: Benefits Secrites Secrites IN Function 2000 and 2000 below (these copenitures are also included in Function 2000 above) Expension In Function 2000 and 2000 below (these copenitures are also included in Function 2000 above) Expension In Function 2000 and 2000 below (these copenitures are also included in Function 2000 above) Expension In Function 2000 and 2000 below (these copenitures are also included in Function 2000 above) Expension In Function 2000 and 2000 below (these copenitures are also included in Function 2000 above) Expension In Function 2000 and 2000 below (these copenitures are also included in Function 2000 above) Expension In Function 2000 and 2000 below (these copenitures are also included in Function 2000 above) Expension In Function 2000 and 2000 below (these copenitures are also included in Function 2000 above) Expension In Function 2000 and 2000 below (these copenitures are also included in Function 2000 above) Expension In Function 2000 and 2000 below (these copenitures are												0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total FRUNCTION Cher ARP Expenditure Section M: Expenditure Section M: Expenditure Section M: Expenditure Section M: Cher ARP Expenditures (not accounted for above) Expenditures (not accounted for accounted for above) Expenditures (not accounted for accounted for above) Expenditures (not accounted for ac	뿌늘	2000										A THE REAL PROPERTY OF THE PRO
Expenditure Section M: Other ARP Expenditures (not accounted for above) List the total expenditures for the Functions 2000 and 2000 elow (triese expenditures are also included in Function 2000 above) 2. List the specific expenditures are also included in Function 2000 above) 2. List the specific expenditures are also included in Function 2000 above) 3. List the specific expenditures for the Functions 2000 and 2000 bove (triese expenditures are also included in Function 2000 above) 3. List the specific expenditures are also included in Function 2000 above) 3. List the specific expenditures are also included in Function 2000 above) 3. List the specific expenditures are also included in Function 2000 above) 3. List the specific expenditures are also included in Function 2000 above) 3. List the specific expenditures for the Functions 2000 and 2000 a		Total Technology				0	0	0		0		0
Other ARP Expenditures (not accounted for above) Light the total expenditures for the Functions 2000 below (these expenditures in Functions 2530, 2540, 2550 below (these expenditures in Function 2000 above) 2. Light the specific expenditures in Functions 2530, 2540, 2550 below (these expenditures in Function 2000 above) 2. Light the specific expenditures in Functions 2530, 2540, 2550 below (these expenditures in Function 2000 above) 2. Light the specific expenditures in Functions 2530, 2540, 2550 below (these expenditures are also included in Function 2000 above) 2. Light the specific expenditures in Functions 2530, 2540, 2550 below (these expenditures are also included in Function 2000 above) 2. Light the specific expenditures in Function 2000 above) 2. Light the specific expenditures in Function 2000 above) 3. Light the specific expenditures in Function 2000 above) 3. Light the specific expenditures in Function 2000 above) 3. Light the specific expenditures in Function 2000 and 2000 a								DISBURSEMENT			1001	longi
1. Let the total expenditures for the Punctions 1000 and 2000 below 1. Let the total expenditures for the Punctions 1000 and 2000 below 1. Let the specific total Expenditures 2. Let the specific expenditures in Functions: 2530, 2540, & 2550 below (these operations: 2530, 2540, & 2550 below (these specific total in Function 2000 above) Fadilities Acquisition and Contraction Services (Total) 2530 2530 2530 2540 2550 2550 2550 2550 2550 2550 255	W 17-12			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	Total Total Expenditures
1000 2000 2000 titlese 2000 2530 2530 2530		Par Paris										
2000 2000 tion 2000 above) 2550 below (threse 2530 2540	W.	Delow			-							0
tion 2000 above) 2530 2530 2540 2540 2540 2540 2540	270 INSTRUCTION Total Expenditures	0000		7								0
tion 2000 above) 2530 2530	271 SUPPORT SERVICES Total Expenditures	2007	l									
2530	100	elow (these										0
	274 Facilities Acquisition and Construction Services (Total)											0

Reference should be made to the auditor's report regarding this information.

Reference should be made to the auditor's report regarding this information.

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

A A 276 FOOD SERVICES (Total)	٥		2	ш	ш	თ	Ξ	_	2	4	
276 FOOD SERVICES (Total)	2	3									0
	2560										
exerting for a not constraint these	ur (these		No. of Street, or other teams,	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
expenditures are also included in Functions 1000 & 2000 above).	ove)-				Mary of the Park	Contraction of					
											0
TECHNOLOGY-RELATED SUPPLIES, PORCHASE SERVICES, EXCEPTIONES	1000										COLOUR DESCRIPTION OF THE PROPERTY OF THE PROP
Z/ 9 (Included in Function Ludu)										50 10 10	0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										
ZOU (Included in Function Zoud)											
TOTAL TECHNOLOGY-KELALED SUPPLIES, PUNCHASE SERVICES,	Total				0	0	0		0		,
284 Continued	Technology										
201 Functions)											
282						STATE OF THE PARTY	THE RESERVE				
Europolituro Cortion N.					t to				The second second		
283 Experiornie Section 14.	_						DISBURSEMENTS			and the second second	SA CARRY PARK
TOTAL EVDENDITIBES /from all		The same	(100)	(2001)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
285 IOIAL EAFENDI UNES (IIOIII all		THE PARTY OF THE P	(ont)	Employee	Princhased	Supplies &		j	Non-Capitalized	Termination	Total
CARES, CRRSA, & ARP funds)			Salaries	Benefits	Services	Materials	Capital Outlay	a de la compa	Equipment	Benefits	Expenditures
286 2027 FUNCTION	STATE OF STREET									114 11	136 534
The state of the s	1000		15.594	184	44,372	67,222	9,162	D	0		
288 INSTRUCTION			000 00	1 880	0	0	0	0	0		30,089
289 SUPPORT SERVICES	2000		0	-	c	0	0	0	0		0
290 Facilities Acquisition and Construction Services (Total)	2530		5	,		c	0	0	0		0
291 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	5				c	0		0
292 FOOD SERVICES (Total)	2560		0	.0		,		O'THE STATE OF	Functions 10	Functions 1000 & 2000 total	166,623
293 TOTAL EXPENDITURES		HOURS SHOW		THE CHARLES SEE							
294	×	Section Section	To the second							September 1	
Section 0:			5 300000				DISBURSEMENTS				
296 TOTAL TECHNOLOGY			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
EXPENDITURES (from all CARES,				Employee	Purchased	Supplies &	Capital Outlay	Otther	Non-Capitalized	Termination	Total
CRRSA, & ARP funds)		1	Salanes	Benefits	Services	Materials	THE PERSON NAMED IN	100	aramba aramba		
299 FUNCTION	A Company										
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total				0	66,468	9,162	1	0		nea'e/
300 EQUIPMENT (TOTAL TEXT TOTAL TEXT TEXT TEXT TOTAL TEXT TEXT TEXT TEXT TEXT											

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16 ${\bf STATISTICAL\ SECTION}$ ${\bf FISCAL\ YEAR\ ENDED\ JUNE\ 30,2023}$

	-	7	3 Wor	4 Land	_	9	7 Bull	ω.	6	10	7	12	13	14	15 6	16	
A	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION Cos Description of Assets Acct # Beginn	(Enter Whole Dollars)	Works of Art & Historical Treasures	P	Non-Depreciable Land	Depreciable Land	Buildings	Permanent Buildings	Temporary Buildings	Improvements Other than Buildings (Infrastructure)	Capitalized Equipment	10 Yr Schedule	5 Yr Schedule	3 Yr Schedule	15 Construction in Progress	Total Capital Assets	Non-Capitalized Equipment
В	AND DEPRE		012	220	221	222	730	231	232	240	250	251	252	253	250	200	700
O	CCIATION Cost Beginning	July 1, 2022			434,100			19,920,344		1,346,070		2,170,587	2,719,566			26,590,667	
٥	Add: Additions	June 30, 2023	мин										273,785		1,674,983	1,948,768	
Ш	Less: Deletions July 1, 2022 thru	June 30, 2023							***************************************				148,939			148,939	
ட	Cost Ending		9		434,100	0	VIII	19,920,344	0	1,346,070		2,170,587	2,844,412	9	1,674,983	28,390,496	340,803
O	Life in					3	-	- 11	8	8		-11	- 11	m	1	_u	9
Ξ	Accumlated Depreciation Beginning	July 1, 2022						1,756,828		1,009,143	110 000	1,943,855	2,165,508			12,8/5,334	
	Add: Depreciation Allowable	July 1, 2022 thru June 30, 2023					707 000			42,430	375 56	,	1/6/147		404 001		34,080
7	Less: Depreciation Deletions July 1, 2022 thru	June 30, 2023		ist.								148 030			020 871		
×	Accumulated Depreciation Ending	0			0		8.155.235	0	-	1,051,573	1.976,131				13,446.879		
-1	Ending Balance Undepreciated June 30, 2023			434,100	0		11,765,109	0	TON NOC	Ct/+67	194,456	580,472	0	1,674,983	14,943,617		

4	ΑΑ	B ESTIMATED OPERATING EVENUES DE	C C	D)/PER CAPITA TUITION CHARGE (PCTC) COMPUTA	E E	F.
		ESTIMATED OPERATING EXPENSE PE)/PER CAPITA TUITION CHARGE (PCTC) COMPUTA completed for school districts only.	I IOHO (EDZE - ZUES)	
		Shark David		ACCOUNT NO - TITLE		Amount
	Fund	Sheet, Row				
-			OPE	RATING EXPENSE PER PUPIL		
-	EXPENDITURES: ED	Expenditures 16-24, £116		otal Expenditures	\$	9,703,609 1,356,968
	0&M	Expenditures 16-24, L155		Total Expenditures Total Expenditures		1,825,530
	DS	Expenditures 16-24, L178 Expenditures 16-24, L214		otal Expenditures		1,070,540
	TR MR/SS	Expenditures 16-24, L292		Total Expenditures		422,179
	TORT	Expenditures 16-24, L422		Total Expenditures	Table Francisco	340,375 14,719,201
1					Total Expenditures \$	14,713,202
3	LESS RECEIPTS/REVENUES OF	R DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO				0
	TR	Revenues 10-15, L43, Coi F		Regular - Transp Fees from Other Districts (In State)	\$	0
	TR	Revenues 10-15, L47, Col F Revenues 10-15, L48, Col F		Summer Sch - Transp. Fees from Pupils or Parents (in State) Summer Sch - Transp. Fees from Other Districts (in State)		0
0	TR TR	Revenues 10-15, L49, Col F		Summer Sch - Transp. Fees from Other Sources (In State)		. 0
2	TR	Revenues 10-15, L50 Col F		Summer Sch - Transp. Fees from Other Sources (Out of State)		0
3	TR	Revenues 10-15, L52, Col F		CTE - Transp Fees from Other Districts (in State) Special Ed - Transp Fees from Other Districts (in State)		0
<u>4</u>	TR TR	Revenues 10-15, L56, Col F Revenues 10-15, L59, Col F		Adult - Transp Fees from Pupils or Parents (in State)		0
6	TR	Revenues 10-15, L60, Col F		Adult - Transp Fees from Other Districts (in State)		
7	TR	Revenues 10-15, L61, Coi F		Adult - Transp Fees from Other Sources (In State)		0
8		Revenues 10-15, L62, Col F		Adult - Transp Fees from Other Sources (Out of State) Adult Ed (from ICCB)		. 0
	O&M-TR O&M-TR	Revenues 10-15, t151, Col D & F Revenues 10-15, t152, Col D & F		Adult Ed - Other (Describe & Itemize)		0
	O&M-TR	Revenues 10-15, L214, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through		0
12	O&M-TR	Revenues 10-15, L215, Col D,F	4605	Fed - Spec Education - Preschool Discretionary Federal - Adult Education		0
3	O&M ED	Revenues 10-15, L225, Col D Expenditures 16-24, L7, Col K - (G+I)	4810 1125	Pre-K Programs		222,655
15		Expenditures 16-24, L9, Col K - (G+1)	1225	Special Education Programs Pre-K		. (
6		Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		
7		Expenditures 16-24, L12, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs Summer School Programs		. 22,592
38 39		Expenditures 16-24, L15, Col K - (G+I) Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tultion		
	ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition		\$1.51\(Period \$1.00 km km km \$1.00 km \$2.00 km \$1.00
	ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		P00111311111111111111111111111111111111
	ED	Expenditures 16-24, L23, Col K	1913 1914	Special Education Programs Pre-K - Tultion Remedial/Supplemental Programs K-12 - Private Tultion		***************************************
	ED ED	Expenditures 16-24, L24, Col K Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		-M 9444 (4) / 110 / 100 (4) (4) (1) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tultion		
16	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tultion		
	ED	Expenditures 16-24, L28, Col K	1918 1919	Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition		***************************************
	ED ED	Expenditures 16-24, L29, Col K Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tultion		M-9-11111111111111111111111111111111111
	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition		Management
	ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tultion		1,25
	ED ED	Expenditures 16-24, L77, Col K - (G+I) Expenditures 16-24, L104, Col K	3000 4000	Community Services Total Payments to Other Govt Units		863,78
	ED ED	Expenditures 16-24, L116, Col G		Capital Outlay		195,87
5	5 ED	Expenditures 16-24, L116, Coi i		Non-Capitalized Equipment		2,04
	0&M	Expenditures 16-24, L134, Col K - (G+I)	3000 4000	Community Services Total Payments to Other Govt Units		38,97
	7 O&M 8 O&M	Expenditures 16-24, £143, Col K Expenditures 16-24, £155, Col G	4000	Capital Outlay	ž.	***************************************
	9 O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment		319,87
6(O DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units		1,491,80
	1 DS	Expenditures 16-24, L174, Col K Expenditures 16-24, L189, Col K - (G+I)	5300 3000	Debt Service - Payments of Principal on Long-Term Debt Community Services		
	2 TR 3 TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units		
	4 TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		225,9
	5 TR	Expenditures 16-24, L214, Col G	1 -	Capital Outlay		18,9
	6 TR 7 MR/55	Expenditures 16-24, L214, Col I Expenditures 16-24, L220, Col K	1125	Non-Capitalized Equipment Pre-K Programs		2.
	7 MK/SS MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K		
	9 MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K		***************************************
	0 MR/SS	Expenditures 16-24, L225, Col K	1300 1600	Adult/Continuing Education Programs Summer School Programs		9
	1 MR/SS 2 MR/SS	Expenditures 16-24, L228, Col K Expenditures 16-24, L277, Col K	3000	Community Services		
	3 MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units		
7	4 Tort	Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs		***************************************
	5 Tort	Expenditures 16-24, L320, Col K - (G+I)	1225 1275	Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K		
	6 Tort 7 Tort	Expenditures 16-24, L322, Col K - (G+I) Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs		
	8 Tort	Expenditures 16-24, L326, Col K - (G+I)	1600	Summer School Programs		***************************************
7	9 Tort /	Expenditures 16-24, L331, Col K	1910			***************************************
	O Tort	Expenditures 16-24, L332, Col K Expenditures 16-24, L333, Col K	1911 1912			
	Tort Tort	Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition		***************************************
	3 Tort	Expenditures 16-24, L335, Col K	1914			
8	Tort	Expenditures 16-24, L336, Col K	1915 1916			permitted de la constitución de
	35 Tort 36 Tort	Expenditures 16-24, L337, Col K Expenditures 16-24, L338, Col K	1917			***************************************
	7 Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition		***************************************
8	38 Tort	Expenditures 16-24, L340, Col K	1919			**************************************
	Tort	Expenditures 16-24, L341, Col K	1920 1921			,
	O Tort Tort	Expenditures 16-24, L342, Col K Expenditures 16-24, L343, Col K	1922		,	***************************************
	2 Tort	Expenditures 16-24, L387, Col K - (G+I)	3000	Community Services		Market 171 M Astronomy Special State of the Control
ξ	33 Tort	Expenditures 16-24, L414, Col K	4000			.,
	74 Tort	Expenditures 16-24, L422, Col I		Capital Outlay Non-Capitalized Equipment		***************************************
	95 Tort 96	Expenditures 16-24, L422, Col I		Total Deductions for OEPP Co	imputation (Sum of Lines 18 - 95)	\$ 3,404,
	97			Total Operating Expenses Re	gular K-12 (Line 14 minus Line 96)	11,314;
(98	9 IV	ionth ADA from A	verage Dally Attendance - Student Information System (SIS) in	iWAS-preliminary ADA 2022-2023 OEPP (Line 97 divided by Line 98)	753 \$ 15,01
i	99			Estimated	and Chaire of mising på tille 201	

	В		D	1
	ESTIMATED OPERATING EXPENSE	PER PUPIL (OEPI	P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)	
		This schedule	is completed for school districts only.	
Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
		P	ER CAPITA TUITION CHARGE	
		L	31.0-1117/-1-1117/-1-1117/-1-1117/-1-1117/-1-1117/-1-1117/-1-1117/-1-1117/-1-1117/-1-1117/-1-1117/-1-1117/-1-117/-1	
LESS OFFSETTING RECEIPTS/REV	ENUES: Revenues 10-15, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (in State)	0
TR TR	Revenues 10-15, L44, Col F		Regular - Transp Fees from Other Sources (in State)	0
TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (in State)	0
TR	Revenues 10-15, L46, Col F		Regular Transp Fees from Other Sources (Out of State)	0
TR	Revenues 10-15, L51, Col F	1431 1433	CTE - Transp Fees from Pupils or Parents (in State) CTE - Transp Fees from Other Sources (in State)	0
TR TR	Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	0
TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	0
TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (in State)	35,596 0
TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	145,164
ED	Revenues 10-15, L75, Col C Revenues 10-15, L83, Col C,D	1600 1700	Total Food Service Total District/School Activity Income (without Student Activity Funds)	65,025
ED-O&M ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	55,755
ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	0
ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks	0
ED	Revenues 10-15, L93, Col C	1829 1890	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	0
ED-O&M	Revenues 10-15, L94, Col C Revenues 10-15, L97, Col C,D	1910	Rentals	3,050
ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts	169
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts	2,381 0
ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	57,823
ED-O&M-TR	Revenues 10-15, L134, Col C,D,F Revenues 10-15, L143, Col C,D,G	3100 3200	Total Special Education Total Career and Technical Education	13,566
ED-O&M-MR/SS ED-MR/SS	Revenues 10-15, L145, Col C,O,G	3300	Total Bilingual Ed	0
ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast	919
ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative	14,040
ED-O&M	Revenues 10-15, L150,Col C,D Revenues 10-15, L157, Col C,D,F,G	3370 3500	Driver Education Total Transportation	377,316
ED-O&M-TR-MR/SS ED	Revenues 10-15, L157, Col C, D,F,G	3610	Learning improvement - Change Grants	0
ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy	0
ED-TR-MR/SS	Revenues 10-15, L160, Coi C,F,G	3695	Truant Alternative/Optional Education	0
ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766 3767	Chicago General Education Block Grant Chicago Educational Services Block Grant	0
ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	C
ED-O&M-DS-TR-MR/SS ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success	
ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools	50,000
0&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects	50,000
ED-D&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999 4045	Other Restricted Revenue from State Sources Head Start (Subtract)	
ED-O&M-TR-MR/SS	Revenues 10-15, L179, Col C Revenues 10-15, L183, Col C,D,F,G	4043	Total Restricted Grants-In-Ald Received Directly from Federal Govt	
ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	
ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service	284,915 216,567
ED-O&M-TR-MR/SS	Revenues 10-15, 1206, Col C,D,F,G	4300 4400	Total Title I Total Title IV	16,615
ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	207,223
ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	
ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	OWNERS AND RESTORMENT AND RESPONSABLE SEASON SERVICES SERVICES SERVICES AND AND AND AND AND AND AND AND AND AND
ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	***************************************
ED-O&M-MR/SS	Revenues 10-15, L222, Col C,D,G	4700 4800	Total CTE - Perkins Total ARRA Program Adjustments	***************************************
ED-O&M-DS-TR-MR/SS-Tort ED	Revenue Adjustments (C225 thru J254) Revenues 10-15, L256, Col C	4901	Race to the Top	
ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant	***************************************
ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	***************************************
ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	***************************************
ED-O&M-TR-MR/SS	Revenues 10-15, L260, Coi C,D,F,G Revenues 10-15, L261, Coi C,D,F,G	4920 4930		
ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality	27,38
ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A - Supporting Effective Instruction - State Grants	***************************************
ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960		#13 med for 1 med for 1 me recently and the stand of the form of 1 med for the stand of the stan
ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981 4982		
ED-0&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982		14,46
ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	1,32
ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	414,99
Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, or FY22 revenue received in FY23 for FY20, FY21, or FY22 Expenses	
2	December (Death of PDF December)	3100	Special Education Contributions from EBF Funds **	***************************************
3 ED-TR-MR/SS	Revenues (Part of EBF Payment) Revenues (Part of EBF Payment)	3300		
4 ED-MR/SS	meanings from a part a street		Total Deductions for PCTC Computation Line 104 through Line 193	\$ 2,004,29
6			Net Operating Expense for Tuition Computation (Line 97 minus Line 195)	9,309,97
7			Total Depreciation Allowance (from page 36, Line 18, Col I)	754,56
8			Total Allowance for PCTC Computation (Line 196 plus Line 197)	10,064,53
9		Month ADA from A	verage Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023	753.
Ť ·			Total Estimated PCTC (Line 198 divided by Line 199)	* \$ 13,357.
র			and the state of t	final C. month ADA
3 The total OEPP/PCTC r	nay change based on the data provided	The final amour	nts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the	unidi Samontti ADA.
4 **Go to the Evidence-Base	d Funding Distribution Calculation webpage,			
			FY 2023 English Learner Education Funding Allocation Calculation Details. Use the respective Excel	

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16 OTHER SCHEDULES AND ITEMIZATIONS FISCAL YEAR ENDED JUNE 30, 2023

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

- 1. AFR page 10; Account 1190; Educational Fund \$20,482 represents Sangamon County levy recapture.
- 2. AFR page 11; Account 1614; Educational Fund \$211 consists of miscellaneous food sales.
- 3. AFR page 11; Account 1690; Educational Fund \$2,120 consists of miscellaneous food sales.
- 4. AFR page 11; Account 1999; Educational, Operations and Maintenance and Transportation Funds amounts represent school merchandise sales, refunds, reimbursements and withholding balancing.
- 5. AFR page 12; Account 3299; Educational Fund \$850 represents State Library Grant.
- 6. AFR page 14; Account 4998; Educational Fund \$414,999 consists of:

\$370,444 (ESSER III)

\$ 33,282 (ARP IDEA)

\$ 11,273 (ESSER II)

- 7. AFR page 16; Function 2190 expenditures consist of social services costs.
- 8. AFR page 17; Function 2900 expenditures consist of homeless set aside materials and supplies.
- 9. AFR page 20; Function 2190 expenditures are for employee benefits for social services.
- 10. AFR page 8; Line 80 amounts represent District prior period adjustment to correct liability accounts.

Note: the page numbers referred to above correlate to the page numbering system that ISBE utilizes on their AFR, located at the top left or right hand corner of each AFR page.

New Berlin CUSD 16 51084016026

Reference Pages.

- 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.

AUDITOR'S QUESTIONNAIRE

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

PART A	- FINDINGS
	 One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the <i>Illinois Government Ethics Act.</i> [5 ILCS 420/4A-101] One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-2;10-20.19;19-6]. One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code</i> [105 ILCS 5/10-20.21]. One or more violations of the Public Funds Deposit Act or the Public Funds investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]. Restricted funds were commingied in the accounting records or used for other than the purpose for which they were restricted. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act</i> [30 ILCS 115/42]. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code</i> [105 ILCS 5/17-2A]. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed. The Ch
	ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].
	14. At least one of the following forms was filed with ISBE late: The FY22 AFR (ISBE FORM 50-35), FY22 Annual Statement of Affairs (ISBE Form 50-37) and FY23 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
	Bunder (1906 LOUM) 20-20). Exhibit in the continuents now nelvon in Antagains to minor 2006 Good East feet also as a 1/2/21 - 1/2
PART B	- FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].
	 The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PART C	C - OTHER ISSUES
	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
-	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes. 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/1998 (Ex: 00/00/0000)
x	The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance 22. on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also requires that each school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition. Please enter the total amount in the yellow box to the right.
	23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

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

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

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

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)	A STATE OF THE STA				=1 =1	
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						Ş-
			4:			
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
	Vinne Hiller					A STATE OF THE PARTY OF THE PAR
Total		Silientini		Traffie		\$-

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Appli	icable to the Auditor's Questionnaire:	 	
	K.		
	LMHN, Ltd. CPA's		

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

LMHN, LTD. CPA'S

Name of Audit Firm (print)

12/13/2023 mm/dd/yyyy

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

	Α	ВС	D	E	F	G	Н			J		K		L	M	N
4					FINA	NCIAL PRO	FILE INFOR	MATION								
2						,										
3	Requ	ired to be	completed for schoo	ol districts or	ily.											
5	A.	Tax Rate	es (Enter the tax rate -	ex: .0150 for	\$1.50)											i i
6			Tay Vone 2022		Fouglized	Δesessed \	Valuation (EA	v):	l'ann	225.9	60,866					- 1
7			Tax Year 2022			Aribbosou	e at many or far		\$							
9	1		Educational		Operations & Maintenance		Transpo	rtation		Combined	Total		Work	ing Cash		1
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11	}										1 1 1 1 1		m .1.6			
13	1		A tax rate must b	e entered in	the Education	al, Operat	tions and M	aintenance	e, Trar	nsportatio	n, and W	orking	casn be	xes abo	ve.	
14	В.	Results	of Operations *	ero, ericor												
15	1				Disbursements/											j vi
16			Receipts/Revenu	ies	Expenditures	······································	Excess/ (D		Į	Fund Ba		900				
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18 19	7		numbers shown are to esportation and Workl			o, mics o, 1	., 20, 1110 01			,						
20			erm Debt **													
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24	4		Other	0 =	Total	0							41			
25 26 20	H	** The	numbers shown are t		ries on page 26.											
29	D.	Long-T	erm Debt													
30		Check t	he applicable box for lo	ong-term debt	allowance by typ	e of distric	t.									
31			a. 6.9% for elementa	ary and high so	chool districts,		31	,182,600	-							
33	3	X	b. 13.8% for unit dis				Tarana and an an an an an an an an an an an an an	***************************************	•							
35	3	Long-T	erm Debt Outstand	ing:												
3	Σ		c. Long-Term Debt (Principal only	ı	Acct				34						
38			Outstanding:			511	34	,714,000	j							
3:	了 [E.	Mater	ial Impact on Finan	cial Position												
4:	2	If applie	cable, check any of the	following Iter	ns that may have	a material	Impact on th	e entity's fina	ancial p	position duri	ing future	report	ing period	s.		
4:	, ,	Attach	sheets as needed expl	aining each ite	m checked.											
4:	5	WAS COMMENT	Pending Litigation Material Decrease in	EAV												
4			Material Increase/De		liment											
4	8		Adverse Arbitration I													
5		-	Passage of Referender Taxes Filed Under Pro													
5			Decisions By Local Bo		or Illinois Prope	rty Tax App	eal Board (P1	AB)								
	2		Other Ongoing Conc	erns (Describe	& Itemize)						41					
	4	Comm	ents:	**************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	www	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**********		anananana La Ir	······································	
5	5	Includ	led with long-term	debt outsta	nding is \$8,945,	,000 of alt	ernative re	venue bono	ds wh	ich are exc	luded fro	om th	e legal d	ebt limit		
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, H			æ				Total	7,929,216.00	(207.360.001		Total	12,131,117.00	11,103,856.00	(207,360.00)		Total	7,879,777.00	33,697.55	Total	0.00	5,089,768.51	Total	34,714,000.00	31,182,599.51		Ectimated 202		Total Profile Score may change based on data provided on the Financial Profile	will be calculated by ISBE.	
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Ш		ESTIINIE						Funds 10	Funds 10	nu spreini		Funds 10	Funds 10	Minus Fu			Funds 10	Funds 10	,	Funds 10	(.85 x EA									
٥						an		. & 181)	(18)	28, Cell (24 tiltu D/4)	ñ	7. F17. 117)	8 (8)	28, Cell C54 thru D74)	ĺ,		F4, 14 & C5, D5, F5 & I5)	7, F17 & 117)		Kemalning: -7 & F11)	110)	b	-0-		- 34					
			:2	New Berlin CUSD 16	51084016026	Sangamon and Morgan	venue 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 C34 tillu D74)	(Excluding CiDS), CiDe1, CiDe3, CiDe9 and CiD/S)	Expenditures to revenue ratio: Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Total Sum of Direct Revenues (P7, Cell.C3, D8, F8, & I8)	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	(Excluding C.D.), C.D., C.D.), C.D.,	٤	Days: Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, 14 & C5, D5, F5 & I5)	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & 117)		Percent of Short-Term Borrowing Maximum Kemalining: The Assistantion Warmarte Borrowed (D26, Cell E6-7 & E11)	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	Politicano Dome Marrin Domeinino	m Debt Margin Nemanium tanding (P3, Cell H38)	Total Long-Term Debt Allowed (P3, Cell H32)						4
2			5	District Name:	District Code:	County Name:	Fund Balance to Revenue Ratio:		Total Sum of Direct Re	Less: Operating De	1		Total Sum of Direct Re	Less: Operating De	Possible Adjustment:		 Days Cash on Hand: Total Sum of Cash & Inv 	Total Sum of Direct Ex		4. Percent of Short-Ter	EAV x 85% x Combine	<u> </u>	5. Percent or Long-Lerm Debt, Margin Nei Long-Term Debt Outstanding (P3, Cell H38)	Total Long-Term Debt						
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NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS ACTIVITY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2023

	Balance ly 1, 2022_]	Receipts	Dis	bursements		Balance e 30, 2023
<u>ASSETS</u>							
Cash	\$ 255,495	\$	306,461	\$	(305,111)	\$	256,845
LIABILITIES					ï		
Amounts Due to Organizations:						•	5 004
Yearbook	\$ 8,167	\$	-	\$	(183)	\$	7,984
ACT Prep Acct	9		-		-		9
Art Club	668		-		(290)		378
Athletics	24,628		28,850		(26,212)		27,266
Band	9,861		5,579		(12,642)		2,798
HS Boys Basketball	20,123		27,032		(17,425)		29,730
HS Basketball Cheerleaders	(867)		26,637		(19,569)		6,201
HS Football Cheerleaders	-		-		(375)		(375)
HS Choir	(977)		100		(991)		(1,868)
Class of 2002	733		<u>-</u> .		(773)		(40)
Class of 2003	(292)		-		-		(292)
Class of 2005	272		-		-		272 259
Class of 2006	259		-		-		
Class of 2009	442		-				442
Class of 2010	270		-		-		270
Class of 2011	662		-		-		662
Class of 2012	768		-		-		768
Class of 2013	366		-		-		366
Class of 2016	2,056		-		7		2,056
Class of 2017	3,144		-				3,144
Class of 2018	1,973		_		-		.1,973
Class of 2019	12		(m)				12
Class of 2020	6,281		-		-		6,281
Class of 2021	(1,135)		-		-		(1,135)
Class of 2022	2,549		60		-		2,609
Class of 2023	3,097		2,670		(14)		5,753
Class of 2024	692		3,471		(1,576)		2,587
Class of 2025	3,887		7,363		(6,629)		4,621 385
Class of 2026	-		736		(351)		
Concession	(16)		-		-		(16)
HS Discretionary Fund	220		-		-		220
HS Drama	1,724				(1.4.655)		1,724
Elementary Fund	25,161		19,354		(14,677)		29,838
FCCLA	2,260		5,518		(5,027)		2,751 4,452
FFA	1,984		18,417		(15,949)		748
Flags	748		-		-		69
Flower Fund	69		-		- (AO ECA)		
HS Football Fund	29,766		14,125		(40,564)		3,327
Greenhouse	3,762		6,100		(4,286)		5,576
HS Boys Baseball	2,193		9,537		(11,292)		438
HS Girls Softball	6,680		9,087		(7,307)		8,460
High School Fund	943		4,192		(3,980)		1,155

Reference should be made to auditor's report regarding this information.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS ACTIVITY FUNDS (CONTINUED) FOR THE FISCAL YEAR ENDED JUNE 30, 2023

	Balance			Balance
	July 1, 2022	Receipts	Disbursements	June 30, 2023
Homecoming Fund	5,735	2,440	(2,817)	5,358
HS Co-Ed Track	6,861	4,694	(8,949)	2,606
Jr. High Boys Baseball	3,409	3,080	(3,803)	2,686
Jr. High Boys Basketball	2,079	10,407	(4,938)	7,548
Jr. High PBIS	-	339	-	339
Jr. High Cheerleading	355	16,076	(11,564)	4,867
Jr. High Fund	1,075	2,977	(3,236)	816
Jr. High Girls Basketball	8,247	5,453	(11,594)	2,106
Jr. High Track	1,529	5,624	(1,468)	5,685
Jr. High PE	522	1,133	(1,133)	522
Jr. High Scholastic Bowl	422		(281)	141
Jr. High Softball	1,902	9,675	(3,662)	7,915
Jr. High Student Council	12,437	18,049	(20,046)	10,440
Jr. High Volleyball	7,007	2,769	(5,561)	4,215
Jr. High Yearbook	4,185	976	(719)	4,442
Jr. High Flower	66		(99)	(33)
6th Grade Boys Basketball	896	2,782	(2,532)	1,146
Crews Scholarship	4,177		(1,000)	3,177
Key Club	807	600	(528)	879
Library	1,234	977	(1,041)	1,170
Mascot Fundraiser	338	-		338
Post Season Athletic	40	1,535	(1,575)	-,
Pretzel Festival	3,685	6,060	(7,023)	2,722
Pretzel Pride	24	-	•	24
Roesch Trust Fund	121		-	121
Royalties	1,210	-	-	1,210
SADD	3,292	4,837	(6,042)	2,087
Samsung Grant	-	-	-	-
Sangamon Conference Account			-	-
Scholastic Bowl	3,157	3,926	(5,239)	1,844
Spanish Club	724	562	(74)	1,212
Sports Complex	-	-	•	-
Student Council	2,251	193	(295)	2,149
Thorton Ag Scholarship	983	-	-	983
HS Character Scholarship	-	-	-	*
HS Technical Prep	8	7	-	8
HS Boys Track	-	-	-	-
HS PE	(525)	-	-	(525)
HS Wrestling	2,417	Ten		2,417
HS Volleyball	11,683	12,469	(9,780)	14,372
TOTAL LIABILITIES	\$ 255,495	\$ 306,461	\$ (305,111)	\$ 256,845

ILLINOIS STATE BOARD OF EDUCATION School Business Services Department (N-330) 100 North First Street

Springfield, IL 62777-0001

	2024	6 M P2444	Total	220,110	2,610			0	2 0	0	0	027 556		9%
USD 16 6	rres, Fiscal Year	(08)	Tort Fund				-		-		- 14031 le	C		
New Berlin CUSD 16 51084016026	Budgeted Expenditures, Fiscal Year 2024	(20)	Operations & Maintenance Tort Fund Fund				The state of the s					0		
School District Name: RCDT Number:	Budg	(10)	Educational Fund	220,110	2 610	200						ACT CCC	77/777	
School Dist	023		Total	208,385	2 402	200.00	0	0	0	0	0	000	210//00 i	
	Fiscal Year 2	(80)	Tort Fund	0	0	>	0	٥	0	0		•	2	
	Actual Expenditures, Fiscal Year 2023	(20)	Operations & Maintenance Fund					0					0	
	Actual	(01)	Educational Fund	208 385	2 400	50477	0	O	0	0			210,788	
			Funct.	2320	0000	7220	2490	2510	2570	2610	tate law			ctual)
IMITATION OF ADMINISTRATIVE COSTS WORKSHEET: Section 17:1.5 of the School Code)			Description	C Francisco Administration Considers	A, CAECUIVE AUTHINITION OF WILES	2. Special Area Administration Services	3. Other Support Services - School Administration	4. Direction of Business Support Services	5. Internal Services	6. Direction of Central Support Services	7. Deduct - Early Retirement or other pension obligations required by state law	and included above.	8. Totals	9. Percent increase (Decrease) for FY2024 (Budgeted) over FY2023 (Actual)

certify that the amounts shown above as Actual Expenditures, Fiscal Year 2023, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2023. also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2024, agree with the amounts on the budget adopted by the Board of Education. December 13, 2023 **ERTIFICATION**

Contact Telephone Number 217-488-2040 Signature of Superintendent Contact Name (for questions) JIII Larson

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

|--|

Chapter 105 ILCS 5/2-3.25g. Walver applications must be postmarked by August 15, 2023, to ensure inclusion in the fail 2023 report or postmarked by The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in January 15, 2024, to ensure inclusion in the spring 2024 report. Information on the waiver process can be found at the waiver's webpage below.

httos://www.lsbe.net/Pages/Maivers.aspx

×

The district will amend their budget to become in compliance with the ilmitation.

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

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

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

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

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





ndirect Cost Rate Plan

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

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

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the Indirect cost rate (tab 41) for Program Year 2025.

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 Pald on Contract (must be less than or equal to amount reported to the AIN's 'Expenditures 16-34' tab) (Column D)	Contract Amount Appiled to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-500	Company Name	500,000	25,000	475,000
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REPORT ON STATES OR OUTSOUNDING School Code, Section 17-11 (Public Act 20-2327) Complete the following for etemps to improve fixed efficiency through shared services or outsourching in the princ, current and next fixed in 80, 2023 Complete the following for etemps to improve fixed efficiency through shared services are outsourching in the princ, current and next fixed in 80, 2023 Complete the following for etemps to improve fixed efficiency through shared services are fixed in the Budget. Service or Function (Queck all that applis) Controllow Planning Controllow Planning Controllow Planning Food Services Enclosed S		A	_(S	ם	ш	
Complete the following for attempts to improve flead efficiency through shared services or outsourcing in the prior, current and most fiscal year. Check bow if this schedule is not applicable	-0			School Coc	V SHARED SI de, Section 1	7-1.1 (Public Act 5	OURCING 97-0357)
Complete the following for ottemps to Improve facal efficiency through staned services or outsourcing in the prior, current and each facal year. Check boay if this schedule is not applicable	1 (2)			Œ	scal Year End	ling June 30, 202	
New Berlin CUSD 16	5	Complete the following for attempts to improve fiscal efficiency through shared services or o	outsourcing	n the prior, cu	irrent and next J	iscal years.	
Crack box if this schadule is not applicable	9			Ne	w Berlin Cl 51084016(JSD 16 326	51-084-0160-25_AFR22 New Berlin CUSD 15
Indicate with an IOI if Deficit Reduction Plan is Required in the Budget ## Service or Function (Check ell that sppky) Curriculum Planning Custodial Services Custodial Services Edularounds Shared Programs Findly Development Findly Services Grounds Maintenance Services Findly Services Grounds Maintenance Services Findly Services Grounds Maintenance Services Findly Services Findly Services Grounds Maintenance Services Findly S	00	Check box if this schedule is not applicable	EL.	rior Fiscal Year	Current Fisca Year	Aug Till Committee	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
Service or Function (Check all that goply) Burnless to Implementation Curriculum Planning Implementation Curriculum Planning Implementation Curriculum Planning Implementation Curriculum Planning Implementation Englisher Benefits Implementation Find the Services Internation Ground Maintenance Services Internation Investment Pools X X X Investment Pools Internation Internation Internation Control Maintenance Services Maintenance Services X X X Maintenance Services Maintenance Services X X X Sangamon Are Investment Pools Internation X X X X X Sangamon Are Sangamon Are Special Education Cooperatives X	6						
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Educational Shared Programs Employee Benefits Employee Benefits Energy Purchasing Food Services Grant Writing Grounds Maintenance Services Grounds Maintenance Services Grounds Maintenance Services Investment Pools Investment Pools Investment Pools Investment Pools Starded Personnel Maintenance Services Personnel Recultiment Professional Development Shared Personnel Special Education Cooperatives Transportation Supply & Equipment Purchasing Technology Services Transportation Vocational Education Cooperative Agreement's Technology Services Transportation Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	12	-					
Employee Benefits Energy Purchasing Energy Purchasing Food Services Grant Writing Grounds Maintenance Services Insurance Investment Pools Legal Services Maintenance Services Technology Services Transportation Technology Services Transportation Technology Services Transportation Technology Services Transportation Technology Services Transportation Technology Services Transportation Technology Services Transportation Technology Services Transportation Technology Services Transportation Technology Services Transportation Technology Services Transportation Technology Services Transportation Technology Services Technology Services Transportation Technology Services Technology Services Technology Services Technology Services Technology Services Technology Services Technology Services Technology Services Technology Services Technology Se	13	-					
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Grant Writing Grant Writing Grant Writing Grant Writing Grant Writing Insurance Investment Pools Legal Services Insurance Insu	15	_					
Grant Writing Grant Writing Grounds Maintenance Services Insurance	16	-					
Grounds Maintenance Services Insurance Investment Pools Legal Services Maintenance Services Maintenance Services Maintenance Services Personnel Recruitment Professional Development Special Education Cooperatives Strand Personnel Strand Personnel Strand Recruitment Professional Development Special Education Cooperatives STEM (science, technology, engineering and math) Program Offerings Transportation Supply & Equipment Purchasing Technology Services Transportation Vocational Education Cooperative Agreements All Other Joint/Cooperative Agreements Other Additional space for Column (ID) - Barriers to Implementation:	1	Grant Writing	V-1-4-2-2-				
Insurance	18	-	~~//~~				
Investment Pools Legal Services Maintenance Services Maintenance Services Maintenance Services Personnel Revolument Shared Personnel Special Education Cooperatives STEM (science, technology, engineering and math) Program Offerings Supply & Equipment Purchasing Technology Services Transportation Vocational Education Cooperatives All Other Joint/Cooperative Agreements Other Additional space for Column (D) - Barriers to Implementation:	19	-					
Maintenance Services Maintenance Services Personnel Recruitment Porfessional Development Special Education Cooperatives STEM (science, technology, engineering and math) Program Offerings Supply & Equipment Purchasing Transportation Vocational Education Cooperatives All Other Joint/Cooperative Agreements Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	20	-					
Maintenance Services Personnel Recruitment Professional Development Shared Personnel Shared Personnel Stated Personnel Special Education Cooperatives STEM (science, technology, engineering and math) Program Offerings Supply & Equipment Purchasing Transportation Vocational Education Cooperatives All Other Joint/Cooperative Agreements Other Additional space for Column (D) - Barriers to Implementation:	21	-					
Personnel Recruitment Professional Development Shared Personnel Special Education Cooperatives Supply & Equipment Purchasing Technology, engineering and math) Program Offerings Supply & Equipment Purchasing Technology Services Transportation Vocational Education Cooperative Agreements All Other Joint/Cooperative Agreements Other Additional space for Column (D) - Barriers to Implementation:	22						
Professional Development Shared Personnel Special Education Cooperatives Stein (science, technology, engineering and math) Program Offerings Supply & Equipment Purchasing Technology Services Transportation Vocational Education Cooperative Agreements All Other Joint/Cooperative Agreements Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of IEA:	23	\vdash					
Shedal Education Cooperatives Stepedial Education Cooperatives STEM (science, technology, engineering and math) Program Offerings Supply & Equipment Purchasing Technology Services Transportation Vocational Education Cooperative Agreements All Other Joint/Cooperative Agreements Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Mame of LEA:	24	_					
Special Education Cooperatives STEM (science, technology, engineering and math) Program Offerings Supply & Equipment Purchasing Technology Services Transportation Vocational Education Cooperative Agreements All Other Joint/Cooperative Agreements Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Mame of LEA:	25						
SUpply & Equipment Purchasing Supply & Equipment Purchasing Technology Services Transportation Vocational Education Cooperative Agreements All Other Joint/Cooperative Agreements Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Mame of LEA:	26	-		×	×	×	Sangamon Area Special Education District
Supply & Equipment Purchasing Technology Services Transportation Vocational Education Cooperatives All Other Joint/Cooperative Agreements Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	27	-					
Technology Services Transportation Vocational Educative Agreements All Other Joint/Cooperative Agreements Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	28	\vdash					
Transportation Vocational Educative Agreements All Other Joint/Cooperative Agreements Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	29	-					
Vocational Education Cooperatives Agreements All Other Joint/Cooperative Agreements Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Mame of LEA:	30	-					
2 All Other Joint/Cooperative Agreements 3 Other 4 Additional space for Column (D) - Barriers to Implementation: 5 Additional space for Column (E) - Name of LEA: 6 Additional space for Column (E) - Name of LEA: 7 Additional space for Column (E) - Name of LEA: 7 Additional space for Column (E) - Name of LEA: 8 Additional space for Column (E) - Name of LEA: 9 Additional space for Column (E) - Name of LEA: 9 Additional space for Column (E) - Name of LEA: 9 Additional space for Column (E) - Name of LEA:	31	-		×	×	×	Capital Area Career Center
3 Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	32	\vdash					
Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	33						
Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	34						
2 Additional space for Column (E) - Name of LEA:	50	Additional space for Column (D) - Barriers to Implementation:			9		
0 Additional space for Column (E) - Name of LEA: 1	37 8						
$\frac{1}{2}$		Additional space for Column (F) - Name of IFA :					
	4	אחטוותוופן סאמיב זכן כסומונון וכן אמוופ כן ביי					
	42						

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16 FEDERAL REPORT SECTION FISCAL YEAR ENDED JUNE 30, 2023

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2023

DISTRICT/JOINT AGREEMENT NAME	RCDT NUMBER	CPA FIRM 9-DIGIT STATE REGISTRATIO	NUMBER						
New Berlin CUSD #16	51-084-0160-26	066-003847							
ADMINISTRATIVE AGENT IF JOINT AGREEMI	NT (as applicable)	NAME AND ADDRESS OF AUDIT FIRM LMHN, Ltd. 900 N. Webster, PO Box 87							
ADDRESS OF AUDITED ENTITY		Taylorville, IL 62568	κ.						
(Street and/or P.O. Box, City, State, Zip Code	?)		MATERIAL MATERIAL DESCRIPTION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PROPER						
		E-MAIL ADDRESS: rkh cpa@yahoo.com							
600 N. Cedar		NAME OF AUDIT SUPERVISOR							
New Berlin, IL 62670		Richard K. Hooper, CPA							
		CPA FIRM TELEPHONE NUMBER 217-824-9661	FAX NUMBER 217-824-2415						

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

x A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to the GATA Portal (either with the audit or under separate cover).
X Financial Statements including footnotes (Title 2 CFR §200.510 (a))
X Schedule of Expenditures of Federal Awards including footnotes (Title 2 CFR §200.510 (b))
x Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
X Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> (Title 2 CFR §200.515 (b))
X Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
x Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))
x Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))
n/a Corrective Action Plan(s) (Title 2 CFR §200.511 (c))
HE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:
A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))
A Copy of each Management Letter
A copy of the Consolidated Year-end Financial Report (CYEFR) and In-relation to opinion

900 N. Webster Street, P.O. Box 87 Taylorville, Illinois 62568 Tel: 217 / 824-9661

Fax: 217 / 824-2415

Email: lmhncpas@outlook.com



Brent J. Lively, CPA

M. Adam Mathias, CPA

Richard K. Hooper, CPA

IRIS N. NOBLET CRITES, CPA

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Education New Berlin Community Unit School District No. 16 New Berlin, Illinois

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited New Berlin Community Unit School District No. 16's compliance with the types of compliance requirements described in the <u>OMB Compliance Supplement</u> that could have a direct and material effect on each of New Berlin Community Unit School District No. 16's major federal programs for the fiscal year ended June 30, 2023. New Berlin Community Unit School District No. 16's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, New Berlin Community Unit School District No. 16 complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the fiscal year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in <u>Government Auditing Standards</u> issued by the Comptroller General of the United States; and the audit requirements of <u>Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards</u> (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of New Berlin Community Unit School District No. 16 and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of New Berlin Community Unit School District No. 16's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, regulations, rules, and provisions of contracts or grant agreements applicable to New Berlin Community Unit School District No. 16's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on New Berlin Community Unit School District No. 16's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about New Berlin Community Unit School District No. 16's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, <u>Government Auditing Standards</u>, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding New Berlin Community Unit School District No. 16's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of New Berlin Community Unit School District No. 16's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of New Berlin Community Unit School District No. 16's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

LMUN, LTD.

LMHN, Ltd. Certified Public Accountants Taylorville, Illinois

December 13, 2023

New Berlin CUSD #16 51-084-0160-26

SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is OPTIONAL; it is not a required form for completion of Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR).

This is not a complete listing of all Single Audit requirements, but highlights some of the more common errors found during ISBE reviews.

		a complete listing of all Single Audit requirements, but highlights some of the more common errors found during ISBE reviews.
GENE	IAL II	NFORMATION.
×	1. 5	Signed and dated copies of audit opinion letters have been included with audit package submitted to ISBE.
x	2. /	All opinion letters use the most current audit language and formatting as mandated in SAS 115/SAS 117 and other pronouncements.
x		<u>ALL</u> Single Audit forms within the AFR Excel workbook have been completed, where appropriate. - For those forms that are not applicable, "N/A" or similar language has been indicated.
х		ALL Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).
x		Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA. - Verify or reconcile on reconciliation worksheet.
X		Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse https://harvester.census.gov/facweb/Default.aspx
SCHE	ULE	OF EXPENDITURES OF FEDERAL AWARDS
×		All prior year's projects are included and reconciled to final FRIS report amounts. - Including receipt/revenue and expenditure/disbursement amounts.
×		All current year's projects are included and reconciled to most recent-FRIS report filed. - Including receipt/revenue and expenditure/disbursement amounts.
X	10.	Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding, - discrepancies should be reported as Questioned Costs.
X	11.	The total amount provided to subrecipients from each Federal program is included.
X	12.	Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received): Project year runs from October 1 to September 30, so projects will cross fiscal years; This means that audited year revenues will include funds from both the prior year and current year projects.
×	13.	Each CNP project should be reported on a separate line (one line per project year per program).
×	14.	Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year.
×	15.	Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year.
n/a		Exceptions should result in a finding with Questioned Costs.
Ж	17.	The total value of non-cash COMMODITIES has been reported on the SEFA (CFDA 10.555).
	х	 The value is determined from the following, with each item on a separate line: * Non-Cash Commodities: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site) Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated
r	ж	Verify Non-Cash Commodities amount on ISBE web site: https://www.lsbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx * Non-Cash Commodities: Commodities information for non-cash items received through Other Food Services
i	A.,	Districts should track separately through year; no specific report available from ISBE
		Verify Non-Cash Commodities amount through Other Food Services on ISBE web site: https://www.isbe.net/Pages/5chool-Nutrition-Programs-Food-Distribution.aspx
ſ	х	* Department of Defense Fresh Fruits and Vegetables (District should track through year)
š.		- The two commodity programs should be reported on separate lines on the SEFA.
		Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site: https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx
Ĺ	X	* Amounts verified for Fresh Fruits and Vegetables <u>cash</u> grant program (ISBE code 4240) CFDA number: 10.582
х	18.	TOTALS have been calculated for Federal revenue and expenditure amounts (Column totals).
х	19.	Obligations and Encumbrances are included where appropriate.
x		FINAL STATUS amounts are calculated, where appropriate.
х		Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have <u>not</u> been included on the SEFA.
X		All programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.
[x]		NOTES TO THE SEFA within the AFR Excel workbook (SEFA NOTES) have been completed. Including, but not limited to:
×		Basis of Accounting
X		Name of Entity
X C-7-		Type of Financial Statements Subrecipient information (Mark "N/A" if not applicable)
n/a	21.	subrecipient information (wark WA ir not applicable) **ARRA funds are listed separately from "regular" Federal awards
SUM	MAF	RY OF AUDITOR'S RESULTS/FINDINGS/CORRECTIVE ACTION PLAN
х	28.	Audit opinions expressed in opinion letters match opinions reported in Summary.
x	29.	<u>All</u> Summary of Auditor Results questions have been answered.
×	30.	All tested programs and amounts are listed.
x	31.	Correct testing threshold has been entered. {Title 2 CFR §200.518}
<u>Find</u>	ngs	have been filled out completely and correctly (if none, mark "N/A").
n/a	32.	Financial Statement and/or Federal Award Findings information has been completely filled out for each finding, with finding numbers in correct format.
n/a		Finding completed for each Significant Deficiency and for each Material Weakness noted in opinion letters.
n/a		Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).
n/a		Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings
P-100000		and should be reported separately, even if both are on same program).
n/a		Questioned Costs have been calculated where there are questioned costs.
n/a		Questioned Costs are separated by project year <u>and</u> by program (and sub-project, if necessary).
n/a	38.	Questioned Costs have been calculated for Interest Earned on Excess Cash on Hand.

A CORRECTIVE ACTION PLAN, on the LEA's letterhead has been completed for each finding.

- Including Finding number, action plan details, projected date of completion, name and title of contact person

- Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding

New Berlin CUSD #16 51-084-0160-26

RECONCILIATION OF FEDERAL REVENUES

Year Ending June 30, 2023 Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-9, Line 7	Account 4000	\$	1,191,086
Flow-through Federal Revenues Revenues 10-15, Line 115 Value of Commodities	Account 2200	Sept Anni processor control of the Sept Anni Anni Processor Sept Anni Anni Anni Anni Anni Anni Anni Ann	erroren era erroren kanta erroren erro
ICR Computation 37, Line 11		Mark Andronals Surrey Commission	35,981
Less: Medicaid Fee-for-Service Program Revenues 10-15, Line 266	Account 4992		(1,322)
AFR TOTAL FEDERAL REVENUES:		\$	1,225,745
ADJUSTMENTS TO AFR FEDERAL REVENUE AN Reason for Adjustment:	10UNTS:	ANY NOT THE ANY THE ANY THE THE THE THE THE THE THE	
		the control of the co	
ADJUSTED AFR FEDERAL REVENUES		\$	1,225,745
Total Current Year Federal Revenues Reported Federal Revenues	on SEFA: Column D	***************************************	
Adjustments to SEFA Federal Revenues:			
Reason for Adjustment:			
		** ** ** ** ** ** ** ** ** ** ** ** **	000 ACC BOX BOX BOX BOX BOX BOX BOX BOX BOX BOX
	(1) The state are that the state of the state are the state are and the state are the	NAME AND ADDRESS A	and any just later and took and and this liter find took and and then day you have and this account on the
		ANY WAY AND ANY WAY AND ANY AND AND AND AND AND AND AND AND AND AND	200 APT 107 Ser 307 TAX APT 203 TAX APT 105 TAX APT 107 TAX APT 108 TAX APT 107 TAX APT 10
	ADJUSTED SEFA FEDERAL REVENUE:	\$	1,225,745
	DIFFERENCE:	\$	_

NEW BERLIN CUSD #16 51-084-0160-26 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2023

th Grantor	*****	· · · · · · · · · · · · · · · · · · ·	Receipts/	Receipts/Revenues		rxbengtare/r	Expenditure/Dispursements		****	Control	
	****					Year		Year		Firal	
	4	(1st 8 digits)	Year	Year	Year	7/1/21-6/30/22	Year	7/1472-6/30/73	Obligations/	Status	Budget
Program or Cluster Title and Maior Program Designation	Number ² (A)	or Contract #3 (B)	7/1/21-6/30/22	7/1/22-6/30/23 (D)	7/1/21-6/30/22 (E)	Pass through to Subrecipients	7/1/22-6/30/23 (F)	Pass through to Subrecipients	Encumb. (G)	(E)+(F)+(G) (H)	Θ
U.S. Department of Agriculture:										0	
Child Nutrition Cluster:										0	
Passed through Department of Defense										0	
(M) Fresh Fruits and Vegatables (non cash)	10.555	2023-4250	16,289	17,858	16,289		17,858			17,858	n/a
Passed through IL State Board of Education	, birong hyddio									0	
(M) Commodity Credit (non cash)	10.555	2023-4250	15,730	18,123	15,730		18,123			18,123	n/a
(M) National School Lunch Program	10.555	2023-4210		158,425			158,425			158,425	п/а
(M) National School Lunch Program	10,555	2022-4210	400,404	69,875	400,404		69,875			470,279	n/a
Subtotal-National School Lunch Program			432,423	264,281	432,423		264,281			664,685	
Passed through IL State Board of Education										0	
(M) School Breakfast Program	10.555	2023-4220	ı	39,621			39,621			39,621	n/a
(M) School Breakfast Program	10.553	2022-4220	82,215	16,367	82,215		16,367			98,582	n/a
Subtotal-School Breakfast Program			82,215	55,988	82,215		55,988			138,203	
Passed through IL State Board of Education										0	
(M) ARP Pandemic EBT (COVID-19)	10.649	2022-4210		. 628			628			628	n/a
TOTAL U.S. Department of Agriculture	atan territ		514,638	320,897	514,638		320,897			835,535	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

When the Assistance Listing (AL) number is not available, the auditee should indicate that the AL number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.5,10 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEPA notes.

NEW BERLIN CUSD #16 51-084-0160-26 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2023

The second secon		ISRE Project #	Receipts/	Receipts/Revenues		Expenditure/Disbursements	Isbursements ⁴				
Enderal Grantor/Pass-Through Grantor	*******				***************************************	Year		Year		Final	
	₹	(1st 8 digits)	Year	Year	Year	22/06/9-12/1/	Year	21/05/9-22/1/1	Obligations/	Status	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/21-6/30/22	7/1/22-6/30/23	7/1/21-6/30/22	Pass through to	7/1/22-6/30/23	Pass through to	Encumb.	(E)+(F)+(G)	8
Major Program Designation	હ	(8)	(5)	0	(2)	Suprecipients	E	aun cupidina	Z	6.3	
U.S. Department of Education:					ag y Llaming					0	
Passed through IL State Board of Education										0	
Title I-Low Income	84.010A	2022-4300	60,480	43,994	109,113		0			109,113	n/a
Title I-Low Income	84.010A	2023-4300		172,573			78,520			78,520	n/a
Subtotal-Title I-Low Income			60,480	216,567	109,113		78,520			187,633	
Passed through IL State Board of Education										0	
Title II-Teacher Quality	84.367A	2022-4932	29,512	9,549	97,771					17,776	n/a
Title II-Teacher Quality	84.367A	2023-4932		17,833			25,000			25,000	n/a
Subtotal-Title II-Teacher Quality	M ranco (Maria		29,512	27,382	17,776		25,000			42,776	
Special Education Cluster:	· personale									0	
Passed through IL State Board of Education										0	
IDEA-Part B	84.027A	2022-4620	203,714	54,712	198,819					198,819	n/a
(M) IDEA-Part'B	84.027A	2023-4620		152,511			203,348			203,348	n/a
Subtotal-IDEA-Part B	***************************************		203,714	207,223	198,819		203,348			402,167	
Passed through IL State Board of Education											Company of the Compan
IDEA-Preschool	84.173A	2022-4600	7,056	1,983	7,210					7,210	n/a
(M) IDEA-Preschool	84.173A	2023-4600		5,613			7,484	, st. , son, s a c		7,484	n/a
Subtotal-IDEA-Preschool		and a finite from a page.	7,056	7,596	7,210		7,484			14,694	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

1 To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

When the Assistance Listing (AL) number is not available, the auditee should indicate that the AL number is not available and include in the schedule the program's name and, if applicable, other identifying number.

When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

4 The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

NEW BERLIN CUSD #16 · 51-084-0160-26 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2023

		ISBF Proiect #	Receipts/	Receipts/Revenues		Expenditure/C	Expenditure/Disbursements ⁴				
Forteral Grantor/Pass-Through Grantor	***********					Year		Year		Final	
	₹	(1st 8 digits)	Year	Year	Year	7/1/21-6/30/22	Year	-1/1/22-6/30/23	Obligations/	Status	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/21-6/30/22	7/1/22-6/30/23	7/1/21-6/30/22	Pass through to	7/1/22-6/30/23	Pass through to Subreciplents	Encumb.	(E)+(F)+(G) (H)	·8
Major Program Designation	(A)	(8)	2	(n)	(5)	Suprembusing					
U.S. Department of Education (continued):				e de la companya de l						0	
Passed through IL State Board of Education								34		0	
Title IVA-Student Support	84.424A	2022-4400	8,058	4,710	1,500					1,500	n/a
Title IVA-Student Support	84.424A	2023-4400		11,905			20,367			20,367	n/a
Subtotal-Title IVA-Student Support			8,058	16,615	1,500		20,367	· ·		21,867	
Prilod someone DO ON ON	,									0	
COVID-19 cilled Belicy Action										0	
בפאפת ווו כתפים בספות כן בתתנה בספות ביות במים במים ביות במים ביות במים ביות במים ביות במים ביות במים ביות במים ביות במים ביות במים ביות ביות ביות ביות ביות ביות ביות ביות										975 07	e/u
(M) IDEA Part B	84.027X	2023-4998 ID		30,285			40,378			40,370	- A / 1
(M) IDEA Preschool	84.173X	2022-4998 PS		2,997			3,994			3,994	n/a
Passed through IL State Board of Education										0	
ESSER 2	84.425D	2022-4998	374,657	-	374,657					374,657	n/a
(M) ESSER 2	84.4250	2023-4998		11,273			11,273			11,273	n/a
Subtotal-ESSER 2			374,657	11,273	374,657		11,273			385,930	
Passed through IL State Board of Education										0	
ESSER 3	84.425U	2022-4998	7	370,444	302,723					302,723	n/a
(M) ESSER 3	84.425U	2023-4998					110,978			110,978	n/a
Subtotal-ESSER 3			0	370,444	302,723		110,978			413,701	
Subtotal-COVID-19 Emergency Relief			374,657	414,999	677,380		166,623			844,003	
TOTAL U.S. Department of Education		Lbookyyy zo k o	683,477	890,382	1,011,798		501,342			1,513,140	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

When the Assistance Listing (AL) number is not available, the auditee should indicate that the AL number is not available and include in the schedule the program's name and, if applicable,

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEPA notes.

NEW BERLIN CUSD #16 51-084-0160-26 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2023

7/1/21- (() () () () () () () () () (ISBE Project #	Receipts/	Receipts/Revenues		Expenditure/D	Expenditure/Disbursements*			**********	
Number Number Note Not	eral Grantor/Pass-Through Grantor					MARRON	Year		Year		Final	
Number Number Contents Number Numb		4	(1st 8 digits)	Year	Year	Year	7/1/21-6/30/22	Year	7/1/22-6/30/23	Obligations/	Status	Budget
ant of HTS Outreach 99,778 2022-4991 16,917 14,466 16,977 Outreach 94,778 16,917 14,466 16,977 Outreach 16,917 14,466 16,917 Outreach 16,917 14,4	gram or Cluster Title and ijor Program Designation	Number ² (A)	or Contract #3 (B)	7/1/21-6/30/22 (C)	7/1/22-6/30/23 (D)	7/1/21-6/30/22 (E)	Pass through to Subrecipients	7/1/22-6/30/23 (F)	Pass through to Subrecipients	Encumb. (G)	(E)+(F)+(G) (H)	8
94.778 2022-4991 16,917 16,967 16,135 16,1	5. Department of Health and Human Services:										0	
93.778 2022-4991 16,967 16,967 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 16,135 13,102 16,135 13,102 13,1	assed through IL Department of HFS	AN 30001 100 1									0	
94,778 2023-991 14,466 16,967 16,135 35,102 35,102 1 1,6,917 14,466 16,967 16,135 33,102 33,102 1 1,215,032 1,24,466 1,567 1,543,403 838,374 0 0 1 1,215,032 1,257,46 1,543,403 838,374 0 0 0 1 1,215,032 1,257,46 1,543,403 838,374 0 0 0 0 1 1,215,032 1,257,46 1,543,403 838,374 0	Medicaid Matching-Admin. Outreach	93.778	2022-4991	16,917		16,967			-		16,967	n/a
16,917 14,466 16,967 16,135 16,135 16,917 14,466 16,967 16,135 16,135 17,225,745 1,249,403 838,374 18,919 1	Medicaid Matching-Admin. Outreach	94.778	2023-4991		14,466			16,135			16,135	n/a
15,917 14,466 16,967 16,135 16,135 16,135 17,215,032 1,225,745 1,543,403 838,374	Subtotal-Medicaid Matching-Adm Outreach			16,917	14,466	16,967		16,135			33,102	
1,215,032 1,225,745 1,543,403 838,374 -	TAL U.S. Dept. of Health and Human Services			16,917	14,466	16,967		16,135			33,102	
1,215,032 1,225,745 1,543,403 838,374											0	
	TAL FEDERAL ASSISTANCE			1,215,032	1,225,745	1,543,403		838,374	,		2,381,777	
				٠							0	
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	A CALL COLOR AND AND AND AND AND AND AND AND AND AND										0	,
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• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

When the Assistance Listing (AL) number is not available, the auditee should indicate that the AL number is not available and include in the schedule the program's name and, if applicable,

When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.5,10 (b)(2) ⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)

Year Ending June 30, 2023

Note 1: Basis of Presentation⁵

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of New Berlin CUSD #16 and is presented on the cash basis of accounting. The Information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Note 2: Indirect Facilities & Administration costs ⁶ Auditee elected to use 10% de minimis cost rate?	YE	ES	X NO
Note 3: Subrecipients Of the federal expenditures presented in the schedule, [Entity #XYZ]	provided federal awards to subreciples	nts as follows:	
Program Title/Subrecipient Name	Federal AL Number	Amount Provide Subrecipien	
n/a - no subreciplents			
Constitution of the Market and Constitution of			
		- **	

	100 Access 1 100 A 100 Access 1		
Note 4: Non-Cash Assistance			
The following amounts were expended in the form of non-cash assist	ance by [Entity #XYZ] and should be in	ncluded in the Schedule	ot
Expenditures of Federal Awards:	440.400		
NON-CASH COMMODITIES (AL 10.555)**:	\$18,123 ABLES \$17,858	Total Non-Cash	\$35,981
OTHER NON-CASH ASSISTANCE - DEPT. OF DEFENSE FRUITS & VEGETA	ABLES 317,030	Total Non-cash	755,561
Note 5: Other Information			
Insurance coverage in effect paid with Federal funds during the fiscal	year:		
Property	No		
Auto	No		
General Liability	No		I
Workers Compensation	No		
Loans/Loan Guarantees Outstanding at June 30:	No		
District had Federal grants requiring matching expenditures	Yes		
,	(Yes/No)		
.** The amount reported here should match the value reported for non-cash	Commodities on the Indirect Cost Rate Com	nputation page.	

⁵ This note is included to meet the Uniform Guidance requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule. (§200.510 (b)(6))

The Uniform Guidance requires the Schedule of Expenditures of Federal Awards to note whether or not the auditee elected to use the 10% de minimis cost rate as covered in §200.414 Indirect (F&A) costs. §200.510 (b)(6)

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2023

	SECTION I - SUMMARY OF AUDITOR'S RE	SULTS	
FINANCIAL STATEMENTS			
Type of auditor's report Issued:	Adverse (Unmodified, Qualified, Adverse, Disclaimer)	***************************************	
*	(Difficulties, Qualifies, Adverse, Discialifier)		~
NTERNAL CONTROL OVER FINANCIAL F	REPORTING:		
Material weakness(es) Identified?		YES	X None Reported
Significant Deficiency(s) Identified th	at are not considered to		
be material weakness(es)?		YES	X None Reported
Noncompliance material to the finan	cial statements noted?	YES	X NO
EDERAL AWARDS			
NTERNAL CONTROL OVER MAJOR PRO	OGRAMS:		
 Material weakness(es) identified? 		YES	X None Reported
 Significant Deficiency(s) Identified th 	at are not considered to		
be material weakness(es)?		YES	X None Reported
Type of auditor's report issued on com	pliance for major programs:	U	nmodified
7,700 01 000100 0 700011 100000 011 0011			alified, Adverse, Disclaimer ²)
Any audit findings disclosed that are re	oculted to be reported in		
accordance with §200.516 (a)?	equired to be reported in	YES	· x NO
		20000000000000000000000000000000000000	*
DENTIFICATION OF MAJOR PROGRAM	MS: ⁸		
AL NUMBER(S)9	NAME OF FEDERAL PROGRAM or CLUSTE	R ¹⁰	AMOUNT OF FEDERAL PROGRAM
10.555	National School Lunch Program (Nutrition Cluster)		158,
10.555	National School Lunch Program (Nutrition Cluster)		69,
10.555	National School Lunch Program (Nutrition Cluster)		39,
10.555	Commodity Credit (Nutrition Cluster)		18,
10.555	Fresh Fruits and Vegatables (Nutrition Cluster)		17,
10.649	National School Lunch Program (Nutrition Cluster)		
10,553	National School Lunch Program (Nutrition Cluster)		16,
84.027a	Special Education Grants (IDEA Part B)		203,
84.173a	Special Education Grants (IDEA Preschool)		7,
84.425d	Digital Equity 3 (COVID-19) (ESF Cluster)		11,
84.425u	ESSER 3 (COVID-19) (ESF Cluster)	•	110,
84.173x	COVID-19 Emergency Relief-IDEA Preschool		3,
84.027x	COVID-19 Emergency Relief-IDEA Part B		40,
	Total Amount Tested as Major		698
Takel Federal Ferrandia.	77. 6/20/2022	\$838,374	
Total Federal Expenditures for 7/1/20 % tested as Major		3.30%	
		\$750,00	0.00
Dollar threshold used to distinguish b	erweett tyhe wattu tyhe o hindiatiis:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Auditee qualified as low-risk auditee?		YES	X NO

⁷ If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program. Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

Major programs should generally be reported in the same order as they appear on the SEFA.

When the AL number is not available, include other identifying number, if applicable.

The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2023

	S	ECTION II - FINANCIAL ST	ATEMENT FINDINGS	
1. FINDING NUMBER: ¹¹	2023 - <u>n/a</u>	2. THIS FINDING IS:	New	Repeat from Prior Year? Year originally reported?
3. Criteria or specific requirem				erindemente en la seriale contrata con anvel en lette in a biolòximate del contrata del contrata del contrata con ancomo i contrata del
n/a - our tests did not re	veal any internal cont	rol over financial repor	ting or compliance findi	ngs.
				4
4. Condition				
				iş.
5. Context ¹²	nne deu mannen grande e egen als versammen men met de mit trad trad de la lacolitar mannen en en	orranous de disease escalación con como esta información en en econocimiento de encocimiento en elemento en el		
6. Effect				
7. Cause				*
7, cause				
8. Recommendation				
9. Management's response ¹³				
				81

A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2021 would be assigned a reference number of 2021-001, 2021-002, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

 $^{^{13}}$ See §200.521 Management decision for additional guidance on reporting management's response.

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2023

	S	ECTION III -	FEDERAL AWARD FIN	IDINGS AND QUES	TIONED COST	S
1. FINDING NUMBER: ¹⁴	2023 -	n/a	2. THIS FINDING IS:		New	Repeat from Prior year? Year originally reported?
3. Federal Program Name and Year:	***************************************					
4. Project No.:					5. AL No.:	
6. Passed Through: 7. Federal Agency:						
8. Criteria or specific requirement (i n/a - our tests did not reveal a					al award pro	grams.
9. Condition ¹⁵				and the second s		
10. Questioned Costs ¹⁵	angel (del-latinger en skensammendel-complet				rang ng understand a samenang o , appendigment, abata	
11. Context ¹⁷						
12. Effect						
13. Cause						
14. Recommendation	errors Audelmeterror	*				•
15. Management's response ¹⁸		-		2		

See footnote 11.

Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).

Identify questioned costs as required by §200.516 (a)(3 - 4).

See footnote 12.

To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

NEW BERLIN CUSD #16 51-084-0160-26 SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹ Year Ending June 30, 2023

[If there are no prior year audit findings, please submit schedule and indicate NONE]

Finding Number

Condition

Current Status²⁰

n/a - there were no prior year audit findings issued.

When possible, all prior findings should be on the same page

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported
 or in the management decision received from the pass-through entity.

¹⁹ Explanation of this schedule - §200.511 (b)

²⁰ Current Status should include one of the following: