

Due to ROE on Friday, October 15, 2021
 Due to ISBE on Monday, November 15, 2021
 SD/JA21

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

**Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2021**

School District
 Joint Agreement

<p align="center">School District/Joint Agreement Information <i>(See instructions on inside of this page.)</i></p>		<p align="center">Accounting Basis:</p> <p><input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL</p>		<p align="center">Certified Public Accountant Information</p>		
School District/Joint Agreement Number: 05-016-2250-17				Name of Auditing Firm: Lauterbach and Amen, LLP		
County Name: Cook				Name of Audit Manager: Don Shaw		
Name of School District/Joint Agreement: Northfield Twp HSD 225				Address: 668 N. River Road		
Address: 3801 W. Lake Avenue, Suite 200				City: Naperville	State: IL	Zip Code: 60563
City: Glenview				Phone Number: (630) 393-1483	Fax Number: (630) 393-2516	
Email Address: rgravel@glenbrook225.org				IL License Number (9 digit): 065-037815	Expiration Date: 9/30/24	
Zip Code: 60026				Email Address: dshaw@lauterbachamen.com		
<p>Annual Financial Report Type of Auditor's Report Issued:</p> <p><input type="checkbox"/> Qualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer</p>		<p>Annual Financial Report Questions 217-785-8779 or finance1@isbe.net</p> <p>Single Audit Questions 217-782-5630 or GATA@isbe.net Single Audit and GATA Information</p>		<p align="center">ISBE Use Only</p>		
<input type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____		<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC		
District Superintendent/Administrator Name (Type or Print): Dr. Charles Johns		Township Treasurer Name (type or print)		Regional Superintendent/Cook ISC Name (Type or Print):		
Email Address: cjohns@glenbrook225.org		Email Address:		Email Address:		
Telephone: (847) 998-6100	Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:	
Signature & Date:		Signature & Date:		Signature & Date:		

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
 ISBE Form SD50-35/JA50-60 (05/21-version2)

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

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- Before submitting AFR - **be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). **Note: CD/Disk no longer accepted.**
[Attachment Manager Link](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.
Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embed them for you.*
- Submit Paper Copy of AFR with Signatures**
 - The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.
Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
 - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
[Federal Single Audit 2 CFR 200.500](#)
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.
- Qualifications of Auditing Firm**
 - School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

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AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6]*.
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code [105 ILCS 5/10-20.21]*.
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]*.
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12]*.
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5]*.
- 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]*.
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code [105 ILCS 5/17-2A]*.
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28]*.
- 14. At least one of the following forms was filed with ISBE late: The FY20 AFR (ISBE FORM 50-35), FY20 Annual Statement of Affairs (ISBE Form 50-37) and FY21 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]*.

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

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

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/90 (Ex: 00/00/0000)
- 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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 FY2021, identify those late payments recorded as Intergovernmental 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 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950
Deferred Revenues (490)					
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)		57,617			
Direct Receipts/Revenue					
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	76,929	57,617		207,865	
Total					

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:

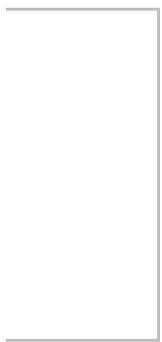
Name of Audit Firm (print)

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

Signature

mm/dd/yyyy

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



8/31/21

Total
\$57,617
\$342,411
\$400,028

e

FINANCIAL PROFILE INFORMATION

Required to be completed for School Districts only.

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

Tax Year 2020

Equalized Assessed Valuation (EAV):

6,047,073,464

	Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash
Rate(s):	0.017435	0.000852	0.000255	0.018540	0.000043

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

B. Results of Operations *

Receipts/Revenues	Disbursements/Expenditures	Excess/ (Deficiency)	Fund Balance
133,614,287	128,410,478	5,203,809	90,606,764

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

C. Short-Term Debt **

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

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

D. Long-Term Debt

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

<input checked="" type="checkbox"/>	a. 6.9% for elementary and high school districts,	417,248,069
<input type="checkbox"/>	b. 13.8% for unit districts.	

Long-Term Debt Outstanding:

c. Long-Term Debt (Principal only)	Acct	
Outstanding:.....	511	61,374,090

E. Material Impact on Financial Position

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

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

Comments:

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	A	B	C	D	E	F	G	H	I	K	L	M	N
1	ESTIMATED FINANCIAL PROFILE SUMMARY												
2	(Go to the following website for reference to the Financial Profile)												
3	https://www.isbe.net/Pages/School-District-Financial-Profile.aspx												
4													
5													
6													
7	District Name:	Northfield Twp HSD 225											
8	District Code:	05-016-2250-17											
9	County Name:	Cook											
10													
11	1. Fund Balance to Revenue Ratio:							Total	Ratio	Score			
12	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)						90,606,764.00	0.686	Weight			
13	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,						132,114,287.00		Value			
14	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20						(1,500,000.00)					
15	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)												
16	2. Expenditures to Revenue Ratio:							Total	Ratio	Score			
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40						128,410,478.00	0.972	Adjustment			
18	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,						132,114,287.00		Weight			
19	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20						(1,500,000.00)					
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)								0	Value			
21	Possible Adjustment:												
22													
23	3. Days Cash on Hand:							Total	Days	Score			
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70						91,627,624.00	256.87	Weight			
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360						356,695.77		Value			
26													
27	4. Percent of Short-Term Borrowing Maximum Remaining:							Total	Percent	Score			
28	Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40						0.00	100.00	Weight			
29	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates						95,295,830.72		Value			
30													
31	5. Percent of Long-Term Debt Margin Remaining:							Total	Percent	Score			
32	Long-Term Debt Outstanding (P3, Cell H38)							61,374,090.00	85.29	Weight			
33	Total Long-Term Debt Allowed (P3, Cell H32)							417,248,069.02		Value			
34													
35	Total Profile Score:												
36													
37	Estimated 2022 Financial Profile Designation:												
38													
39													
40													
41													
42													

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

	O	F	Q	R
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11			4	
12			0.35	
13			1.40	
14				
15				
16			4	
17			0	
18			0.35	
19				
20			1.40	
21				
22				
23			4	
24			0.10	
25			0.40	
26				
27			4	
28			0.10	
29			0.40	
30				
31			4	
32			0.10	
33			0.40	
34				
35			4.00	*
36				
37			<u>RECOGNITION</u>	
38				
39				
40	e			
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42				

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
	ASSETS (Enter Whole Dollars)	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		56,669,352	8,928,228	6,464,260	5,786,209	1,709,081	2,011,483	20,243,835		
5	Investments	120									
6	Taxes Receivable	130	51,660,777	2,523,425	5,246,294	757,028	1,413,118		126,171		
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150	2,686,400			207,865					
9	Other Receivables	160	139,371	7,244	3,461	3,462			16,269		
10	Inventory	170									
11	Prepaid Items	180	420,000								
12	Other Current Assets (Describe & Itemize)	190									
13	Total Current Assets		111,575,900	11,458,897	11,714,015	6,754,564	3,122,199	2,011,483	20,386,275	0	0
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction In Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420	2,689,105	75,252		56,737	216,155	36,763			
27	Other Payables	430	1,678,466		2,519			118,176			
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470				369					
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490	51,731,743	2,472,000	5,139,378	741,600	1,384,320		123,600		
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		56,099,314	2,547,252	5,141,897	798,706	1,600,475	154,939	123,600	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	420,000		6,572,118	5,955,858	1,521,724				
39	Unreserved Fund Balance	730	55,056,586	8,911,645				1,856,544	20,262,675		
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		111,575,900	11,458,897	11,714,015	6,754,564	3,122,199	2,011,483	20,386,275	0	0
42											
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	1,509,387								
46	Total Student Activity Current Assets For Student Activity Funds		1,509,387								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds		1,581,371								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	0								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		1,581,371								
51											
52	Total ASSETS /LIABILITIES District with Student Activity Funds										
53	Total Current Assets District with Student Activity Funds		113,085,287	11,458,897	11,714,015	6,754,564	3,122,199	2,011,483	20,386,275	0	0
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		57,680,685	2,547,252	5,141,897	798,706	1,600,475	154,939	123,600	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	420,000	0	6,572,118	5,955,858	1,521,724	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	55,056,586	8,911,645	0	0	0	1,856,544	20,262,675	0	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		113,157,271	11,458,897	11,714,015	6,754,564	3,122,199	2,011,483	20,386,275	0	0

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2021

	A	B	L	M	N
1	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	Account Groups	
2				General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220		1,477,361	
17	Building & Building Improvements	230		226,095,531	
18	Site Improvements & Infrastructure	240		7,757,447	
19	Capitalized Equipment	250		6,954,494	
20	Construction In Progress	260		867,655	
21	Amount Available in Debt Service Funds	340			
22	Amount to be Provided for Payment on Long-Term Debt	350			61,374,090
23	Total Capital Assets			243,152,488	61,374,090
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			61,374,090
37	Total Long-Term Liabilities				61,374,090
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			243,152,488	
41	Total Liabilities and Fund Balance		0	243,152,488	61,374,090
42	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51	Total ASSETS /LIABILITIES District with Student Activity Funds				
52	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			243,152,488	61,374,090
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				61,374,090
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			243,152,488	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	243,152,488	61,374,090

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, 2021

1	A	B	C	D	E	F	G	H	I
	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
3	RECEIPTS/REVENUES								
4	LOCAL SOURCES	1000	109,044,442	11,157,535	10,361,120	1,907,177	3,590,914	1,676,134	579,602
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0		
6	STATE SOURCES	3000	3,951,712	0	0	839,838	0	0	0
7	FEDERAL SOURCES	4000	6,133,981	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		119,130,135	11,157,535	10,361,120	2,747,015	3,590,914	1,676,134	579,602
9	Receipts/Revenues for "On Behalf" Payments ²	3998	31,258,332						
10	Total Receipts/Revenues		150,388,467	11,157,535	10,361,120	2,747,015	3,590,914	1,676,134	579,602
11	DISBURSEMENTS/EXPENDITURES								
12	Instruction	1000	72,686,369				1,544,183		
13	Support Services	2000	43,721,946	8,309,695		1,797,239	2,211,691	2,508,214	
14	Community Services	3000	713,827	0		0	7,845		
15	Payments to Other Districts & Governmental Units	4000	1,181,402	0	0	0	0	0	
16	Debt Service	5000	0	0	10,610,914	0	0		
17	Total Direct Disbursements/Expenditures		118,303,544	8,309,695	10,610,914	1,797,239	3,763,719	2,508,214	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	31,258,332	0	0	0	0	0	
19	Total Disbursements/Expenditures		149,561,876	8,309,695	10,610,914	1,797,239	3,763,719	2,508,214	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		826,591	2,847,840	(249,794)	949,776	(172,805)	(832,080)	579,602
21	OTHER SOURCES/USES OF FUNDS								
22	OTHER SOURCES OF FUNDS (7000)								
23	PERMANENT TRANSFER FROM VARIOUS FUNDS								
24	Abolishment of the Working Cash Fund ¹²	7110							
25	Abatement of the Working Cash Fund ¹²	7110	2,000,000			1,000,000			
26	Transfer of Working Cash Fund Interest	7120							
27	Transfer Among Funds	7130							
28	Transfer of Interest	7140							
29	Transfer from Capital Project Fund to O&M Fund	7150							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170							
32	SALE OF BONDS (7200)								
33	Principal on Bonds Sold	7210			8,400,000				
34	Premium on Bonds Sold	7220			2,196,596				
35	Accrued Interest on Bonds Sold	7230							
36	Sale or Compensation for Fixed Assets ⁶	7300	27,500						
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			853,027				
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			52,533				
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0				
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0				
41	Transfer to Capital Projects Fund	7800						1,500,000	
42	ISBE Loan Proceeds	7900							
43	Other Sources Not Classified Elsewhere	7990							
44	Total Other Sources of Funds		2,027,500	0	11,502,156	1,000,000	0	1,500,000	0
45	OTHER USES OF FUNDS (8000)								

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I
2	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)								
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							3,000,000
48	Transfer of Working Cash Fund Interest ¹²	8120							0
49	Transfer Among Funds	8130							
50	Transfer of Interest	8140							
51	Transfer from Capital Project Fund to O&M Fund	8150						0	
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160							
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170							
54	Taxes Pledged to Pay Principal on Capital Leases	8410							
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420							
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430							
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	853,027						
58	Taxes Pledged to Pay Interest on Capital Leases	8510							
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520							
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530							
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	52,533						
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610							
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620							
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630							
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710							
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720							
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730							
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740							
70	Taxes Transferred to Pay for Capital Projects	8810		1,500,000					
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820							
72	Other Revenues Pledged to Pay for Capital Projects	8830							
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							
75	Other Uses Not Classified Elsewhere	8990			10,483,369				
76	Total Other Uses of Funds		905,560	1,500,000	10,483,369	0	0	0	3,000,000
77	Total Other Sources/Uses of Funds		1,121,940	(1,500,000)	1,018,787	1,000,000	0	1,500,000	(3,000,000)
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		1,948,531	1,347,840	768,993	1,949,776	(172,805)	667,920	(2,420,398)
79	Fund Balances without Student Activity Funds - July 1, 2020		53,528,055	7,563,805	5,803,125	4,006,082	1,694,529	1,188,624	22,683,073
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)								
81	Fund Balances without Student Activity Funds - June 30, 2021		55,476,586	8,911,645	6,572,118	5,955,858	1,521,724	1,856,544	20,262,675
84									
85	Student Activity Fund Balance - July 1, 2020		1,581,371						
86	RECEIPTS/REVENUES -Student Activity Funds								
87	Total Student Activity Direct Receipts/Revenues	1799	4,515,424						
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds								
89	Total Student Activity Disbursements/Expenditures	1999	4,587,408						

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, 2021

1	A	B	C	D	E	F	G	H	I
2	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)
	Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(71,984)						
91	Student Activity Fund Balance - June 30, 2021		1,509,387						
92									
93	RECEIPTS/REVENUES (with Student Activity Funds)								
94	LOCAL SOURCES	1000	113,559,866	11,157,535	10,361,120	1,907,177	3,590,914	1,676,134	579,602
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0		
96	STATE SOURCES	3000	3,951,712	0	0	839,838	0	0	0
97	FEDERAL SOURCES	4000	6,133,981	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		123,645,559	11,157,535	10,361,120	2,747,015	3,590,914	1,676,134	579,602
99	Receipts/Revenues for "On Behalf" Payments ²	3998	31,258,332	0	0	0	0	0	
100	Total Receipts/Revenues		154,903,891	11,157,535	10,361,120	2,747,015	3,590,914	1,676,134	579,602
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)								
102	Instruction	1000	77,273,777				1,544,183		
103	Support Services	2000	43,721,946	8,309,695		1,797,239	2,211,691	2,508,214	
104	Community Services	3000	713,827	0		0	7,845		
105	Payments to Other Districts & Governmental Units	4000	1,181,402	0	0	0	0	0	
106	Debt Service	5000	0	0	10,610,914	0	0		
107	Total Direct Disbursements/Expenditures		122,890,952	8,309,695	10,610,914	1,797,239	3,763,719	2,508,214	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	31,258,332	0	0	0	0	0	
109	Total Disbursements/Expenditures		154,149,284	8,309,695	10,610,914	1,797,239	3,763,719	2,508,214	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		75,607	2,847,840	(249,794)	949,776	(172,805)	(832,080)	579,602
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)								
112	OTHER SOURCES OF FUNDS (7000)								
113	Total Other Sources of Funds		2,027,500	0	11,502,156	1,000,000	0	1,500,000	0
114	OTHER USES OF FUNDS (8000)								
115	Total Other Uses of Funds		905,560	1,500,000	10,483,369	0	0	0	3,000,000
116	Total Other Sources/Uses of Funds		1,121,940	(1,500,000)	1,018,787	1,000,000	0	1,500,000	(3,000,000)
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2021		56,985,973	8,911,645	6,572,118	5,955,858	1,521,724	1,856,544	20,262,675

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, 2021

1	A	B	J	K
2	Description Whole Dollars	(Enter Acct #	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES			
4	LOCAL SOURCES	1000	0	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
6	STATE SOURCES	3000	0	0
7	FEDERAL SOURCES	4000	0	0
8	Total Direct Receipts/Revenues		0	0
9	<i>Receipts/Revenues for "On Behalf" Payments ²</i>	3998		
10	Total Receipts/Revenues		0	0
11	DISBURSEMENTS/EXPENDITURES			
12	Instruction	1000	0	
13	Support Services	2000	0	0
14	Community Services	3000	0	
15	Payments to Other Districts & Governmental Units	4000	0	0
16	Debt Service	5000	0	0
17	Total Direct Disbursements/Expenditures		0	0
18	<i>Disbursements/Expenditures for "On Behalf" Payments ²</i>	4180	0	0
19	Total Disbursements/Expenditures		0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		0	0
21	OTHER SOURCES/USES OF FUNDS			
22	OTHER SOURCES OF FUNDS (7000)			
23	PERMANENT TRANSFER FROM VARIOUS FUNDS			
24	Abolishment of the Working Cash Fund ¹²	7110		
25	Abatement of the Working Cash Fund ¹²	7110		
26	Transfer of Working Cash Fund Interest	7120		
27	Transfer Among Funds	7130		
28	Transfer of Interest	7140		
29	Transfer from Capital Project Fund to O&M Fund	7150		
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160		
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170		
32	SALE OF BONDS (7200)			
33	Principal on Bonds Sold	7210		
34	Premium on Bonds Sold	7220		
35	Accrued Interest on Bonds Sold	7230		
36	Sale or Compensation for Fixed Assets ⁶	7300		
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400		
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500		
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600		
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		
41	Transfer to Capital Projects Fund	7800		
42	ISBE Loan Proceeds	7900		
43	Other Sources Not Classified Elsewhere	7990		
44	Total Other Sources of Funds		0	0
45	OTHER USES OF FUNDS (8000)			

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	J	K
2	Description Whole Dollars	(Enter Acct #	(80) Tort	(90) Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)			
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110		
48	Transfer of Working Cash Fund Interest ¹²	8120		
49	Transfer Among Funds	8130		
50	Transfer of Interest	8140		
51	Transfer from Capital Project Fund to O&M Fund	8150		
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160		0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170		0
54	Taxes Pledged to Pay Principal on Capital Leases	8410		
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420		
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430		
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		
58	Taxes Pledged to Pay Interest on Capital Leases	8510		
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520		
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530		
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540		
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610		
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710		
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		
70	Taxes Transferred to Pay for Capital Projects	8810		
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820		
72	Other Revenues Pledged to Pay for Capital Projects	8830		
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		
75	Other Uses Not Classified Elsewhere	8990		
76	Total Other Uses of Funds		0	0
77	Total Other Sources/Uses of Funds		0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		0	0
79	Fund Balances without Student Activity Funds - July 1, 2020			
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)			
81	Fund Balances without Student Activity Funds - June 30, 2021		0	0
84	Student Activity Fund Balance - July 1, 2020			
85	RECEIPTS/REVENUES -Student Activity Funds			
86	Total Student Activity Direct Receipts/Revenues	1799		
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds			
89	Total Student Activity Disbursements/Expenditures	1999		

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, 2021

1	A	B	J	K
2	Description Whole Dollars	(Enter Acct #	(80) Tort	(90) Fire Prevention & Safety
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³			
91	Student Activity Fund Balance - June 30, 2021			
92				
93	RECEIPTS/REVENUES (with Student Activity Funds)			
94	LOCAL SOURCES	1000	0	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
96	STATE SOURCES	3000	0	0
97	FEDERAL SOURCES	4000	0	0
98	Total Direct Receipts/Revenues		0	0
99	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0
100	Total Receipts/Revenues		0	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)			
102	Instruction	1000		
103	Support Services	2000	0	0
104	Community Services	3000		
105	Payments to Other Districts & Governmental Units	4000	0	0
106	Debt Service	5000	0	0
107	Total Direct Disbursements/Expenditures		0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0
109	Total Disbursements/Expenditures		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		0	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)			
112	OTHER SOURCES OF FUNDS (7000)			
113	Total Other Sources of Funds		0	0
114	OTHER USES OF FUNDS (8000)			
115	Total Other Uses of Funds		0	0
116	Total Other Sources/Uses of Funds		0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2021		0	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)								
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100							
5	Designated Purposes Levies (1110-1120) ⁷		100,693,831	4,526,170	10,341,108	1,727,485	1,228,665		526,636
6	Leasing Purposes Levy ⁸	1130							
7	Special Education Purposes Levy	1140							
8	FICA/Medicare Only Purposes Levies	1150					1,795,756		
9	Area Vocational Construction Purposes Levy	1160							
10	Summer School Purposes Levy	1170							
11	Other Tax Levies (Describe & Itemize)	1190	3,841,315						
12	Total Ad Valorem Taxes Levied By District		104,535,146	4,526,170	10,341,108	1,727,485	3,024,421	0	526,636
13	PAYMENTS IN LIEU OF TAXES	1200							
14	Mobile Home Privilege Tax	1210							
15	Payments from Local Housing Authorities	1220							
16	Corporate Personal Property Replacement Taxes ⁹	1230		2,903,178			531,053		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		3,336,587					
18	Total Payments in Lieu of Taxes		0	6,239,765	0	0	531,053	0	0
19	TUITION	1300							
20	Regular - Tuition from Pupils or Parents (In State)	1311	2,569						
21	Regular - Tuition from Other Districts (In State)	1312							
22	Regular - Tuition from Other Sources (In State)	1313							
23	Regular - Tuition from Other Sources (Out of State)	1314							
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	515,327						
25	Summer Sch - Tuition from Other Districts (In State)	1322							
26	Summer Sch - Tuition from Other Sources (In State)	1323							
27	Summer Sch - Tuition from Other Sources (Out of State)	1324							
28	CTE - Tuition from Pupils or Parents (In State)	1331							
29	CTE - Tuition from Other Districts (In State)	1332							
30	CTE - Tuition from Other Sources (In State)	1333							
31	CTE - Tuition from Other Sources (Out of State)	1334							
32	Special Ed - Tuition from Pupils or Parents (In State)	1341							
33	Special Ed - Tuition from Other Districts (In State)	1342							
34	Special Ed - Tuition from Other Sources (In State)	1343							
35	Special Ed - Tuition from Other Sources (Out of State)	1344							
36	Adult - Tuition from Pupils or Parents (In State)	1351							
37	Adult - Tuition from Other Districts (In State)	1352							
38	Adult - Tuition from Other Sources (In State)	1353							
39	Adult - Tuition from Other Sources (Out of State)	1354							
40	Total Tuition		517,896						
41	TRANSPORTATION FEES	1400							
42	Regular - Transp Fees from Pupils or Parents (In State)	1411				120,732			
43	Regular - Transp Fees from Other Districts (In State)	1412							
44	Regular - Transp Fees from Other Sources (In State)	1413							
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415							
46	Regular Transp Fees from Other Sources (Out of State)	1416							
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421							
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422							
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423							
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424							
51	CTE - Transp Fees from Pupils or Parents (In State)	1431							
52	CTE - Transp Fees from Other Districts (In State)	1432							
53	CTE - Transp Fees from Other Sources (In State)	1433							

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I
			(10)	(20)	(30)	(40)	(50)	(60)	(70)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
54	CTE - Transp Fees from Other Sources (Out of State)	1434							
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441							
56	Special Ed - Transp Fees from Other Districts (In State)	1442							
57	Special Ed - Transp Fees from Other Sources (In State)	1443							
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444							
59	Adult - Transp Fees from Pupils or Parents (In State)	1451							
60	Adult - Transp Fees from Other Districts (In State)	1452							
61	Adult - Transp Fees from Other Sources (In State)	1453							
62	Adult - Transp Fees from Other Sources (Out of State)	1454							
63	Total Transportation Fees					120,732			
64	EARNINGS ON INVESTMENTS	1500							
65	Interest on Investments	1510	835,089	133,701	18,512	58,957	35,440	43,527	52,966
66	Gain or Loss on Sale of Investments	1520							
67	Total Earnings on Investments		835,089	133,701	18,512	58,957	35,440	43,527	52,966
68	FOOD SERVICE	1600							
69	Sales to Pupils - Lunch	1611							
70	Sales to Pupils - Breakfast	1612							
71	Sales to Pupils - A la Carte	1613							
72	Sales to Pupils - Other (Describe & Itemize)	1614							
73	Sales to Adults	1620							
74	Other Food Service (Describe & Itemize)	1690							
75	Total Food Service		0						
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700							
77	Admissions - Athletic	1711	18,137						
78	Admissions - Other (Describe & Itemize)	1719	5,919						
79	Fees	1720	1,916,258	191,618					
80	Book Store Sales	1730							
81	Other District/School Activity Revenue (Describe & Itemize)	1790							
82	Student Activity Funds Revenues	1799	4,515,424						
83	Total District/School Activity Income (without Student Activity Funds)		1,940,314	191,618					
84	Total District/School Activity Income (with Student Activity Funds)		6,455,738						
85	TEXTBOOK INCOME	1800							
86	Rentals - Regular Textbooks	1811							
87	Rentals - Summer School Textbooks	1812							
88	Rentals - Adult/Continuing Education Textbooks	1813							
89	Rentals - Other (Describe & Itemize)	1819							
90	Sales - Regular Textbooks	1821							
91	Sales - Summer School Textbooks	1822							
92	Sales - Adult/Continuing Education Textbooks	1823							
93	Sales - Other (Describe & Itemize)	1829							
94	Other (Describe & Itemize)	1890	124						
95	Total Textbook Income		124						
96	OTHER REVENUE FROM LOCAL SOURCES	1900							
97	Rentals	1910		7,850					
98	Contributions and Donations from Private Sources	1920	51,185						
99	Impact Fees from Municipal or County Governments	1930						132,607	
100	Services Provided Other Districts	1940	99,806						
101	Refund of Prior Years' Expenditures	1950	940,602	16,398		3			
102	Payments of Surplus Moneys from TIF Districts	1960							
103	Drivers' Education Fees	1970	71,681						
104	Proceeds from Vendors' Contracts	1980	29,837						
105	School Facility Occupation Tax Proceeds	1983							
106	Payment from Other Districts	1991							

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
107	Sale of Vocational Projects	1992							
108	Other Local Fees (Describe & Itemize)	1993							
109	Other Local Revenues (Describe & Itemize)	1999	22,762	42,033	1,500			1,500,000	
110	Total Other Revenue from Local Sources		1,215,873	66,281	1,500	3	0	1,632,607	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	109,044,442	11,157,535	10,361,120	1,907,177	3,590,914	1,676,134	579,602
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	113,559,866						
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)									
113	Flow-through Revenue from State Sources	2100							
114	Flow-through Revenue from Federal Sources	2200							
115	Other Flow-Through (Describe & Itemize)	2300							
116	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0		
117									
RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
118									
UNRESTRICTED GRANTS-IN-AID (3001-3099)									
119	Evidence Based Funding Formula (Section 18-8.15)	3001	3,369,707						
120	Reorganization Incentives (Accounts 3005-3021)	3005							
121	General State Aid - Fast Growth District Grant	3030							
122	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099							
123	Total Unrestricted Grants-In-Aid		3,369,707	0	0	0	0	0	
124									
RESTRICTED GRANTS-IN-AID (3100 - 3900)									
125									
SPECIAL EDUCATION									
126	Special Education - Private Facility Tuition	3100	308,266						
127	Special Education - Funding for Children Requiring Sp Ed Services	3105							
128	Special Education - Personnel	3110							
129	Special Education - Orphanage - Individual	3120	47,780						
130	Special Education - Orphanage - Summer Individual	3130	14,670						
131	Special Education - Summer School	3145							
132	Special Education - Other (Describe & Itemize)	3199							
133	Total Special Education		370,716	0		0			
134									
CAREER AND TECHNICAL EDUCATION (CTE)									
135	CTE - Technical Education - Tech Prep	3200							
136	CTE - Secondary Program Improvement (CTEI)	3220	123,480						
137	CTE - WECEP	3225							
138	CTE - Agriculture Education	3235							
139	CTE - Instructor Practicum	3240							
140	CTE - Student Organizations	3270							
141	CTE - Other (Describe & Itemize)	3299	6,840						
142	Total Career and Technical Education		130,320	0			0		
143									
BILINGUAL EDUCATION									
144	Bilingual Ed - Downstate - TPI and TBE	3305							
145	Bilingual Education Downstate - Transitional Bilingual Education	3310							
146	Total Bilingual Ed		0				0		
147									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	
148	State Free Lunch & Breakfast	3360								
149	School Breakfast Initiative	3365								
150	Driver Education	3370	72,574							
151	Adult Ed (from ICCB)	3410								
152	Adult Ed - Other (Describe & Itemize)	3499								
153	TRANSPORTATION									
154	Transportation - Regular and Vocational	3500								
155	Transportation - Special Education	3510				839,838				
156	Transportation - Other (Describe & Itemize)	3599								
157	Total Transportation		0	0		839,838	0			
158	Learning Improvement - Change Grants	3610								
159	Scientific Literacy	3660								
160	Truant Alternative/Optional Education	3695								
161	Early Childhood - Block Grant	3705								
162	Chicago General Education Block Grant	3766								
163	Chicago Educational Services Block Grant	3767								
164	School Safety & Educational Improvement Block Grant	3775								
165	Technology - Technology for Success	3780								
166	State Charter Schools	3815								
167	Extended Learning Opportunities - Summer Bridges	3825								
168	Infrastructure Improvements - Planning/Construction	3920								
169	School Infrastructure - Maintenance Projects	3925								
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	8,395							
171	Total Restricted Grants-In-Aid		582,005	0	0	839,838	0	0	0	
172	Total Receipts from State Sources	3000	3,951,712	0	0	839,838	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)									
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)									
175	Federal Impact Aid	4001								
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	108,250							
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		108,250	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)									
179	Head Start	4045								
180	Construction (Impact Aid)	4050								
181	MAGNET	4060								
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0		
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)									
185	TITLE V									
186	Title V - Innovation and Flexibility Formula	4100								
187	Title V - District Projects	4105								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I
			(10)	(20)	(30)	(40)	(50)	(60)	(70)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
188	Title V - Rural Education Initiative (REI)	4107							
189	Title V - Other (Describe & Itemize)	4199							
190	Total Title V		0	0		0	0		
191	FOOD SERVICE								
192	Breakfast Start-Up Expansion	4200							
193	National School Lunch Program	4210							
194	Special Milk Program	4215							
195	School Breakfast Program	4220							
196	Summer Food Service Program	4225	1,801,065						
197	Child and Adult Care Food Program	4226							
198	Fresh Fruits & Vegetables	4240							
199	Food Service - Other (Describe & Itemize)	4299							
200	Total Food Service		1,801,065				0		
201	TITLE I								
202	Title I - Low Income	4300	379,310						
203	Title I - Low Income - Neglected, Private	4305							
204	Title I - Migrant Education	4340							
205	Title I - Other (Describe & Itemize)	4399							
206	Total Title I		379,310	0		0	0		
207	TITLE IV								
208	Title IV - Student Support & Academic Enrichment Grant	4400	11,912						
209	Title IV - 21st Century Comm Learning Centers	4421							
210	Title IV - Other (Describe & Itemize)	4499							
211	Total Title IV		11,912	0		0	0		
212	FEDERAL - SPECIAL EDUCATION								
213	Fed - Spec Education - Preschool Flow-Through	4600							
214	Fed - Spec Education - Preschool Discretionary	4605							
215	Fed - Spec Education - IDEA - Flow Through	4620	1,553,848						
216	Fed - Spec Education - IDEA - Room & Board	4625	1,560,943						
217	Fed - Spec Education - IDEA - Discretionary	4630							
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699							
219	Total Federal - Special Education		3,114,791	0		0	0		
220	CTE - PERKINS								
221	CTE - Perkins - Title III E - Tech Prep	4770	76,556						
222	CTE - Other (Describe & Itemize)	4799							
223	Total CTE - Perkins		76,556	0			0		
224	Federal - Adult Education	4810							
225	ARRA - General State Aid - Education Stabilization	4850							
226	ARRA - Title I - Low Income	4851							
227	ARRA - Title I - Neglected, Private	4852							
228	ARRA - Title I - Delinquent, Private	4853							
229	ARRA - Title I - School Improvement (Part A)	4854							
230	ARRA - Title I - School Improvement (Section 1003g)	4855							
231	ARRA - IDEA - Part B - Preschool	4856							
232	ARRA - IDEA - Part B - Flow-Through	4857							
233	ARRA - Title IID - Technology-Formula	4860							
234	ARRA - Title IID - Technology-Competitive	4861							
235	ARRA - McKinney - Vento Homeless Education	4862							
236	ARRA - Child Nutrition Equipment Assistance	4863							
237	Impact Aid Formula Grants	4864							
238	Impact Aid Competitive Grants	4865							
239	Qualified Zone Academy Bond Tax Credits	4866							
240	Qualified School Construction Bond Credits	4867							

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021**

1	A	B	C	D	E	F	G	H	I
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)
Educational			Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	
2									
241	Build America Bond Tax Credits	4868							
242	Build America Bond Interest Reimbursement	4869							
243	ARRA - General State Aid - Other Govt Services Stabilization	4870							
244	Other ARRA Funds - II	4871							
245	Other ARRA Funds - III	4872							
246	Other ARRA Funds - IV	4873							
247	Other ARRA Funds - V	4874							
248	ARRA - Early Childhood	4875							
249	Other ARRA Funds VII	4876							
250	Other ARRA Funds VIII	4877							
251	Other ARRA Funds IX	4878							
252	Other ARRA Funds X	4879							
253	Other ARRA Funds Ed Job Fund Program	4880							
254	Total Stimulus Programs		0	0	0	0	0	0	
255	Race to the Top Program	4901							
256	Race to the Top - Preschool Expansion Grant	4902							
257	Title III - Immigrant Education Program (IEP)	4905							
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	19,653						
259	McKinney Education for Homeless Children	4920							
260	Title II - Eisenhower Professional Development Formula	4930							
261	Title II - Teacher Quality	4932	73,969						
262	Federal Charter Schools	4960							
263	State Assessment Grants	4981							
264	Grant for State Assessments and Related Activities	4982							
265	Medicaid Matching Funds - Administrative Outreach	4991	174,395						
266	Medicaid Matching Funds - Fee-for-Service Program	4992	69,027						
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	305,053						
268	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State		6,025,731	0	0	0	0	0	
269	Total Receipts/Revenues from Federal Sources	4000	6,133,981	0	0	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		119,130,135	11,157,535	10,361,120	2,747,015	3,590,914	1,676,134	579,602
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		123,645,559	11,157,535	10,361,120	2,747,015	3,590,914	1,676,134	579,602

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	J	K
	Description (Enter Whole Dollars)	Acct #	(80) Tort	(90) Fire Prevention & Safety
2				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		
5	Designated Purposes Levies (1110-1120) ⁷			
6	Leasing Purposes Levy ⁸	1130		
7	Special Education Purposes Levy	1140		
8	FICA/Medicare Only Purposes Levies	1150		
9	Area Vocational Construction Purposes Levy	1160		
10	Summer School Purposes Levy	1170		
11	Other Tax Levies (Describe & Itemize)	1190		
12	Total Ad Valorem Taxes Levied By District		0	0
13	PAYMENTS IN LIEU OF TAXES	1200		
14	Mobile Home Privilege Tax	1210		
15	Payments from Local Housing Authorities	1220		
16	Corporate Personal Property Replacement Taxes ⁹	1230		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		
18	Total Payments in Lieu of Taxes		0	0
19	TUITION	1300		
20	Regular - Tuition from Pupils or Parents (In State)	1311		
21	Regular - Tuition from Other Districts (In State)	1312		
22	Regular - Tuition from Other Sources (In State)	1313		
23	Regular - Tuition from Other Sources (Out of State)	1314		
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321		
25	Summer Sch - Tuition from Other Districts (In State)	1322		
26	Summer Sch - Tuition from Other Sources (In State)	1323		
27	Summer Sch - Tuition from Other Sources (Out of State)	1324		
28	CTE - Tuition from Pupils or Parents (In State)	1331		
29	CTE - Tuition from Other Districts (In State)	1332		
30	CTE - Tuition from Other Sources (In State)	1333		
31	CTE - Tuition from Other Sources (Out of State)	1334		
32	Special Ed - Tuition from Pupils or Parents (In State)	1341		
33	Special Ed - Tuition from Other Districts (In State)	1342		
34	Special Ed - Tuition from Other Sources (In State)	1343		
35	Special Ed - Tuition from Other Sources (Out of State)	1344		
36	Adult - Tuition from Pupils or Parents (In State)	1351		
37	Adult - Tuition from Other Districts (In State)	1352		
38	Adult - Tuition from Other Sources (In State)	1353		
39	Adult - Tuition from Other Sources (Out of State)	1354		
40	Total Tuition			
41	TRANSPORTATION FEES	1400		
42	Regular -Transp Fees from Pupils or Parents (In State)	1411		
43	Regular - Transp Fees from Other Districts (In State)	1412		
44	Regular - Transp Fees from Other Sources (In State)	1413		
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415		
46	Regular Transp Fees from Other Sources (Out of State)	1416		
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421		
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422		
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423		
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424		
51	CTE - Transp Fees from Pupils or Parents (In State)	1431		
52	CTE - Transp Fees from Other Districts (In State)	1432		
53	CTE - Transp Fees from Other Sources (In State)	1433		

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	J	K
	Description (Enter Whole Dollars)	Acct #	(80) Tort	(90) Fire Prevention & Safety
2				
54	CTE - Transp Fees from Other Sources (Out of State)	1434		
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441		
56	Special Ed - Transp Fees from Other Districts (In State)	1442		
57	Special Ed - Transp Fees from Other Sources (In State)	1443		
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444		
59	Adult - Transp Fees from Pupils or Parents (In State)	1451		
60	Adult - Transp Fees from Other Districts (In State)	1452		
61	Adult - Transp Fees from Other Sources (In State)	1453		
62	Adult - Transp Fees from Other Sources (Out of State)	1454		
63	Total Transportation Fees			
64	EARNINGS ON INVESTMENTS	1500		
65	Interest on Investments	1510		
66	Gain or Loss on Sale of Investments	1520		
67	Total Earnings on Investments		0	0
68	FOOD SERVICE	1600		
69	Sales to Pupils - Lunch	1611		
70	Sales to Pupils - Breakfast	1612		
71	Sales to Pupils - A la Carte	1613		
72	Sales to Pupils - Other (Describe & Itemize)	1614		
73	Sales to Adults	1620		
74	Other Food Service (Describe & Itemize)	1690		
75	Total Food Service			
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700		
77	Admissions - Athletic	1711		
78	Admissions - Other (Describe & Itemize)	1719		
79	Fees	1720		
80	Book Store Sales	1730		
81	Other District/School Activity Revenue (Describe & Itemize)	1790		
82	Student Activity Funds Revenues	1799		
83	Total District/School Activity Income (without Student Activity Funds)			
84	Total District/School Activity Income (with Student Activity Funds)			
85	TEXTBOOK INCOME	1800		
86	Rentals - Regular Textbooks	1811		
87	Rentals - Summer School Textbooks	1812		
88	Rentals - Adult/Continuing Education Textbooks	1813		
89	Rentals - Other (Describe & Itemize)	1819		
90	Sales - Regular Textbooks	1821		
91	Sales - Summer School Textbooks	1822		
92	Sales - Adult/Continuing Education Textbooks	1823		
93	Sales - Other (Describe & Itemize)	1829		
94	Other (Describe & Itemize)	1890		
95	Total Textbook Income			
96	OTHER REVENUE FROM LOCAL SOURCES	1900		
97	Rentals	1910		
98	Contributions and Donations from Private Sources	1920		
99	Impact Fees from Municipal or County Governments	1930		
100	Services Provided Other Districts	1940		
101	Refund of Prior Years' Expenditures	1950		
102	Payments of Surplus Moneys from TIF Districts	1960		
103	Drivers' Education Fees	1970		
104	Proceeds from Vendors' Contracts	1980		
105	School Facility Occupation Tax Proceeds	1983		
106	Payment from Other Districts	1991		

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

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

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

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

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	J	K
1	Description (Enter Whole Dollars)	Acct #	(80)	(90)
2			Tort	Fire Prevention & Safety
188	Title V - Rural Education Initiative (REI)	4107		
189	Title V - Other (Describe & Itemize)	4199		
190	Total Title V			
191	FOOD SERVICE			
192	Breakfast Start-Up Expansion	4200		
193	National School Lunch Program	4210		
194	Special Milk Program	4215		
195	School Breakfast Program	4220		
196	Summer Food Service Program	4225		
197	Child and Adult Care Food Program	4226		
198	Fresh Fruits & Vegetables	4240		
199	Food Service - Other (Describe & Itemize)	4299		
200	Total Food Service			
201	TITLE I			
202	Title I - Low Income	4300		
203	Title I - Low Income - Neglected, Private	4305		
204	Title I - Migrant Education	4340		
205	Title I - Other (Describe & Itemize)	4399		
206	Total Title I			
207	TITLE IV			
208	Title IV - Student Support & Academic Enrichment Grant	4400		
209	Title IV - 21st Century Comm Learning Centers	4421		
210	Title IV - Other (Describe & Itemize)	4499		
211	Total Title IV			
212	FEDERAL - SPECIAL EDUCATION			
213	Fed - Spec Education - Preschool Flow-Through	4600		
214	Fed - Spec Education - Preschool Discretionary	4605		
215	Fed - Spec Education - IDEA - Flow Through	4620		
216	Fed - Spec Education - IDEA - Room & Board	4625		
217	Fed - Spec Education - IDEA - Discretionary	4630		
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699		
219	Total Federal - Special Education			
220	CTE - PERKINS			
221	CTE - Perkins - Title III E - Tech Prep	4770		
222	CTE - Other (Describe & Itemize)	4799		
223	Total CTE - Perkins			
224	Federal - Adult Education	4810		
225	ARRA - General State Aid - Education Stabilization	4850		
226	ARRA - Title I - Low Income	4851		
227	ARRA - Title I - Neglected, Private	4852		
228	ARRA - Title I - Delinquent, Private	4853		
229	ARRA - Title I - School Improvement (Part A)	4854		
230	ARRA - Title I - School Improvement (Section 1003g)	4855		
231	ARRA - IDEA - Part B - Preschool	4856		
232	ARRA - IDEA - Part B - Flow-Through	4857		
233	ARRA - Title IID - Technology-Formula	4860		
234	ARRA - Title IID - Technology-Competitive	4861		
235	ARRA - McKinney - Vento Homeless Education	4862		
236	ARRA - Child Nutrition Equipment Assistance	4863		
237	Impact Aid Formula Grants	4864		
238	Impact Aid Competitive Grants	4865		
239	Qualified Zone Academy Bond Tax Credits	4866		
240	Qualified School Construction Bond Credits	4867		

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

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

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	34,991,218	4,662,485	2,384,791	269,719		14,855	319,426		42,642,494
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200-1220)	1200	7,724,158	1,406,665	64,729	36,246	30,905	500	821		9,264,024
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	115,655	29,963	27,261						172,879
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	3,743,628	571,805	63,670	124,129	125,692	3,637	66,179		4,698,740
14	Interscholastic Programs	1500	5,248,083	273,870	396,751	281,814		88,793	38,356		6,327,667
15	Summer School Programs	1600	341,635	4,393	8,939	6,292					361,259
16	Gifted Programs	1650	667,833	90,280	1,709	1,337		210			761,369
17	Driver's Education Programs	1700	753,152	103,128	(585)	1,704		360			857,759
18	Bilingual Programs	1800	402,973	70,905		1,068					474,946
19	Truant Alternative & Optional Programs	1900						220			220
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 - Private Tuition	1912						7,125,012			7,125,012
23	Special Education Programs Pre-K - Tuition	1913									0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0
26	Adult/Continuing Education Programs - Private Tuition	1916									0
27	CTE Programs - Private Tuition	1917									0
28	Interscholastic Programs - Private Tuition	1918									0
29	Summer School Programs - Private Tuition	1919									0
30	Gifted Programs - Private Tuition	1920									0
31	Bilingual Programs - Private Tuition	1921									0
32	Truants Alternative/Optional Ed Progs - Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						4,587,408			4,587,408
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	53,988,335	7,213,494	2,947,265	722,309	156,597	7,233,587	424,782	0	72,686,369
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	53,988,335	7,213,494	2,947,265	722,309	156,597	11,820,995	424,782	0	77,273,777
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - PUPILS										
38	Attendance & Social Work Services	2110	1,675,725	369,387	14,716	7,326		3,642	755		2,071,551
39	Guidance Services	2120	5,277,574	682,177	25,128	23,639		4,049	2,340		6,014,907
40	Health Services	2130	459,096	90,999	300	8,028		146	1,697		560,266
41	Psychological Services	2140	1,798,716	260,742	1,864						2,061,322
42	Speech Pathology & Audiology Services	2150	563,926	77,374	1,536						642,836
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,216,523	287,722	360,685	3,214		454	3,191		1,871,789
44	Total Support Services - Pupils	2100	10,991,560	1,768,401	404,229	42,207	0	8,291	7,983	0	13,222,671
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF										
46	Improvement of Instruction Services	2210	352,766	229,931	169,401	20,226					772,324
47	Educational Media Services	2220	1,439,155	250,009	3,245	171,616		982	18,457		1,883,464
48	Assessment & Testing	2230	65,261	22,474	143,105	185,716					416,556
49	Total Support Services - Instructional Staff	2200	1,857,182	502,414	315,751	377,558	0	982	18,457	0	3,072,344
50	SUPPORT SERVICES - GENERAL ADMINISTRATION										
51	Board of Education Services	2310	51,134	4,254	1,201,033	2,904	73,595				1,332,920
52	Executive Administration Services	2320	709,245	127,767	44,582	2,902		664	195		885,355

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
53	Special Area Administration Services	2330	1,338,073	257,960	43,138	227,225		50,900	122,352		2,039,648
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	2,098,452	389,981	1,288,753	233,031	73,595	51,564	122,547	0	4,257,923
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION										
57	Office of the Principal Services	2410	1,600,573	237,863	11,076	144,310	10,432	452	333,450		2,338,156
58	Other Support Services - School Admin (Describe & Itemize)	2490	4,991,155	923,571							5,914,726
59	Total Support Services - School Administration	2400	6,591,728	1,161,434	11,076	144,310	10,432	452	333,450	0	8,252,882
60	SUPPORT SERVICES - BUSINESS										
61	Direction of Business Support Services	2510	326,095	43,012	18,553	8,725		4,712	3,810		404,907
62	Fiscal Services	2520	458,761	98,153	32,455	551		6,784	170		596,874
63	Operation & Maintenance of Plant Services	2540			132,128	1,414,686					1,546,814
64	Pupil Transportation Services	2550									0
65	Food Services	2560			20,966	3,346		275	15,396		39,983
66	Internal Services	2570			541,672	110,844			27,037		679,553
67	Total Support Services - Business	2500	784,856	141,165	745,774	1,538,152	0	11,771	46,413	0	3,268,131
68	SUPPORT SERVICES - CENTRAL										
69	Direction of Central Support Services	2610	12,616	43		27,714		180	31,629		72,182
70	Planning, Research, Development, & Evaluation Services	2620									0
71	Information Services	2630	158,164	16,482	98,793	639		465	329		274,872
72	Staff Services	2640	811,206	616,798	966,301	20,172		4,918		2,074,632	4,494,027
73	Data Processing Services	2660	1,381,069	224,707	2,248,474	24,366	121,661		2,806,637		6,806,914
74	Total Support Services - Central	2600	2,363,055	858,030	3,313,568	72,891	121,661	5,563	2,838,595	2,074,632	11,647,995
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	24,686,833	4,821,425	6,079,151	2,408,149	205,688	78,623	3,367,445	2,074,632	43,721,946
77	COMMUNITY SERVICES (ED)	3000	453,837	133,786	30,295	37,778		58,131			713,827
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000									
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										
80	Payments for Regular Programs	4110						1,181,402			1,181,402
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
86	Total Payments to Other Govt Units (In-State)	4100			0			1,181,402			1,181,402
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units	4290									0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers	4390									0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0
103	Payments to Other Govt Units (Out-of-State)	4400									0
104	Total Payments to Other Govt Units	4000			0			1,181,402			1,181,402
105	DEBT SERVICES (ED)	5000									
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt	5150									0
112	Total Interest on Short-Term Debt	5100						0			0
113	Debt Services - Interest on Long-Term Debt	5200									0
114	Total Debt Services	5000						0			0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		79,129,005	12,168,705	9,056,711	3,168,236	362,285	8,551,743	3,792,227	2,074,632	118,303,544
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		79,129,005	12,168,705	9,056,711	3,168,236	362,285	13,139,151	3,792,227	2,074,632	122,890,952
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										826,591
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										754,607
120											
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	SUPPORT SERVICES - PUPILS										
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	6,147								6,147
125	SUPPORT SERVICES - BUSINESS										
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530		3,980	6,843	7,759	547,287		20,690		586,559
128	Operation & Maintenance of Plant Services	2540	4,274,863	992,516	1,232,576	1,146,404	17,191	1,050	53,014		7,717,614
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,274,863	996,496	1,239,419	1,154,163	564,478	1,050	73,704	0	8,304,173
132	Other Support Services (Describe & Itemize)	2900	1,117	1,556	(3,298)						(625)
133	Total Support Services	2000	4,282,127	998,052	1,236,121	1,154,163	564,478	1,050	73,704	0	8,309,695
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Programs	4140									0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0
142	Payments to Other Govt. Units (Out of State)	4400									0
143	Total Payments to Other Govt Units	4000			0			0			0
144	DEBT SERVICES (O&M)	5000									
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0
153	Total Debt Services	5000						0			0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		4,282,127	998,052	1,236,121	1,154,163	564,478	1,050	73,704	0	8,309,695
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										2,847,840

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
157			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
158	30 - DEBT SERVICES (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)										
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0
165	DEBT SERVICES (DS)	5000									
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						2,661,386			2,661,386
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						7,832,326			7,832,326
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400						117,202			117,202
176	Total Debt Services	5000				0		10,610,914			10,610,914
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Disbursements/ Expenditures					0		10,610,914			10,610,914
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(249,794)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)										
183	SUPPORT SERVICES - PUPILS										
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0
185	SUPPORT SERVICES - BUSINESS										
186	Pupil Transportation Services	2550	27,400	9,844	1,757,777	2,168		50			1,797,239
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	27,400	9,844	1,757,777	2,168	0	50	0	0	1,797,239
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										
192	Payments for Regular Programs	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
198	Total Payments to Other Govt. Units (In-State)	4100				0		0			0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0
200	Total Payments to Other Govt Units	4000				0		0			0
201	DEBT SERVICES (TR)	5000									
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase	5300									
210	Principal Retired) ¹¹										0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0
212	Total Debt Services	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Disbursements/ Expenditures		27,400	9,844	1,757,777	2,168	0	50	0	0	1,797,239
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										949,776
216											
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Programs	1100		739,799							739,799
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		351,166							351,166
222	Special Education Programs - Pre-K	1225									0
223	Remedial and Supplemental Programs - K-12	1250		17,581							17,581
224	Remedial and Supplemental Programs - Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		90,756							90,756
227	Interscholastic Programs	1500		297,233							297,233
228	Summer School Programs	1600		13,759							13,759
229	Gifted Programs	1650		9,561							9,561
230	Driver's Education Programs	1700		10,553							10,553
231	Bilingual Programs	1800		13,775							13,775
232	Truants' Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,544,183							1,544,183
234	SUPPORT SERVICES (MR/SS)	2000									
235	SUPPORT SERVICES - PUPILS										
236	Attendance & Social Work Services	2110		109,462							109,462
237	Guidance Services	2120		167,364							167,364
238	Health Services	2130		40,224							40,224
239	Psychological Services	2140		29,984							29,984
240	Speech Pathology & Audiology Services	2150		6,925							6,925
241	Other Support Services - Pupils (Describe & Itemize)	2190		199,195							199,195
242	Total Support Services - Pupils	2100		553,154							553,154
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF										
244	Improvement of Instruction Services	2210		6,082							6,082
245	Educational Media Services	2220		121,586							121,586
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		127,668							127,668
248	SUPPORT SERVICES - GENERAL ADMINISTRATION										
249	Board of Education Services	2310		1,933							1,933
250	Executive Administration Services	2320		38,227							38,227
251	Special Area Administration Services	2330		60,722							60,722
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
254	Total Support Services - General Administration	2300		100,882							100,882
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION										
256	Office of the Principal Services	2410		83,795							83,795
257	Other Support Services - School Administration (Describe & Itemize)	2490		190,636							190,636
258	Total Support Services - School Administration	2400		274,431							274,431
259	SUPPORT SERVICES - BUSINESS										
260	Direction of Business Support Services	2510		21,017							21,017
261	Fiscal Services	2520		62,133							62,133
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Services	2540		694,640							694,640
264	Pupil Transportation Services	2550		4,537							4,537
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		782,327							782,327
268	SUPPORT SERVICES - CENTRAL										
269	Direction of Central Support Services	2610		2,532							2,532
270	Planning, Research, Development, & Evaluation Services	2620									0
271	Information Services	2630		26,405							26,405
272	Staff Services	2640		115,684							115,684
273	Data Processing Services	2660		228,608							228,608
274	Total Support Services - Central	2600		373,229							373,229
275	Other Support Services (Describe & Itemize)	2900									0
276	Total Support Services	2000		2,211,691							2,211,691
277	COMMUNITY SERVICES (MR/SS)	3000		7,845							7,845
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Govt Units	4000		0							0
283	DEBT SERVICES (MR/SS)	5000									
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other (Describe & Itemize)	5150									0
290	Total Debt Services - Interest	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Disbursements/Expenditures			3,763,719				0			3,763,719
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(172,805)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	SUPPORT SERVICES - BUSINESS										
298	Facilities Acquisition and Construction Services	2530			6,212		1,652,803		849,199		2,508,214
299	Other Support Services (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	6,212	0	1,652,803	0	849,199	0	2,508,214
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	PAYMENTS TO OTHER GOVT UNITS (In-State)										
303	Payments to Regular Programs (In-State)	4110									0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
304	Payments for Special Education Programs	4120									0
305	Payments for CTE Programs	4140									0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
307	Total Payments to Other Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (S&C/C)	6000									
309	Total Disbursements/ Expenditures		0	0	6,212	0	1,652,803	0	849,199	0	2,508,214
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(832,080)
312	70 - WORKING CASH (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Operation & Maintenance of Plant Services	2540									0
374	Pupil Transportation Services	2550									0
375	Food Services	2560									0
376	Internal Services	2570									0
377	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
378	Support Services - Central	2600									
379	Direction of Central Support Services	2610									0
380	Planning, Research, Development & Evaluation Services	2620									0
381	Information Services	2630									0
382	Staff Services	2640									0
383	Data Processing Services	2660									0
384	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
385	Other Support Services (Describe & Itemize)	2900									
386	Total Support Services	2000	0	0	0	0	0	0	0	0	0
387	COMMUNITY SERVICES (TF)	3000									
388	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
389	Payments to Other Dist & Govt Units (In-State)										
390	Payments for Regular Programs	4110									0
391	Payments for Special Education Programs	4120									0
392	Payments for Adult/Continuing Education Programs	4130									0
393	Payments for CTE Programs	4140									0
394	Payments for Community College Programs	4170									0
395	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
396	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
397	Payments for Regular Programs - Tuition	4210									0
398	Payments for Special Education Programs - Tuition	4220									0
399	Payments for Adult/Continuing Education Programs - Tuition	4230									0
400	Payments for CTE Programs - Tuition	4240									0
401	Payments for Community College Programs - Tuition	4270									0
402	Payments for Other Programs - Tuition	4280									0
403	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
404	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
405	Payments for Regular Programs - Transfers	4310									0
406	Payments for Special Education Programs - Transfers	4320									0
407	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
408	Payments for CTE Programs - Transfers	4340									0
409	Payments for Community College Program - Transfers	4370									0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
410	Payments for Other Programs - Transfers	4380									0
411	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
412	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
413	Payments to Other Dist & Govt Units (Out of State)	4400									0
414	Total Payments to Other Dist & Govt Units	4000			0			0			0
415	DEBT SERVICES (TF)	5000									
416	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
417	Tax Anticipation Warrants	5110									0
418	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
419	Other Interest or Short-Term Debt	5150									0
420	Total Debt Services - Interest on Short-Term Debt	5000						0			0
421	PROVISIONS FOR CONTINGENCIES (TF)	6000									
422	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
423	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
425	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
426	SUPPORT SERVICES (FP&S)	2000									
427	SUPPORT SERVICES - BUSINESS										
428	Facilities Acquisition & Construction Services	2530									0
429	Operation & Maintenance of Plant Services	2540									0
430	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
431	Other Support Services (Describe & Itemize)	2900									0
432	Total Support Services	2000	0	0	0	0	0	0	0	0	0
433	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000									
434	Payments to Regular Programs	4110									0
435	Payments to Special Education Programs	4120									0
436	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
437	Total Payments to Other Govt Units	4000						0			0
438	DEBT SERVICES (FP&S)	5000									
439	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT										
440	Tax Anticipation Warrants	5110									0
441	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
442	Total Debt Service - Interest on Short-Term Debt	5100						0			0
443	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0
444	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
445	Total Debt Service	5000						0			0
446	PROVISION FOR CONTINGENCIES (FP&S)	6000									
447	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
448	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
3	10 - EDUCATIONAL FUND (ED)		
4	INSTRUCTION (ED)	1000	
5	Regular Programs	1100	42,674,266
6	Tuition Payment to Charter Schools	1115	
7	Pre-K Programs	1125	
8	Special Education Programs (Functions 1200-1220)	1200	9,214,856
9	Special Education Programs Pre-K	1225	
10	Remedial and Supplemental Programs K-12	1250	174,318
11	Remedial and Supplemental Programs Pre-K	1275	
12	Adult/Continuing Education Programs	1300	
13	CTE Programs	1400	4,576,135
14	Interscholastic Programs	1500	6,477,099
15	Summer School Programs	1600	462,335
16	Gifted Programs	1650	759,240
17	Driver's Education Programs	1700	852,237
18	Bilingual Programs	1800	475,332
19	Truant Alternative & Optional Programs	1900	20,000
20	Pre-K Programs - Private Tuition	1910	
21	Regular K-12 Programs - Private Tuition	1911	7,379,000
22	Special Education Programs K-12 - Private Tuition	1912	
23	Special Education Programs Pre-K - Tuition	1913	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915	
26	Adult/Continuing Education Programs - Private Tuition	1916	
27	CTE Programs - Private Tuition	1917	
28	Interscholastic Programs - Private Tuition	1918	
29	Summer School Programs - Private Tuition	1919	
30	Gifted Programs - Private Tuition	1920	
31	Bilingual Programs - Private Tuition	1921	
32	Truants Alternative/Optional Ed Progs - Private Tuition	1922	
33	Student Activity Fund Expenditures	1999	
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	73,064,818
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	73,064,818
36	SUPPORT SERVICES (ED)	2000	
37	SUPPORT SERVICES - PUPILS		
38	Attendance & Social Work Services	2110	2,096,816
39	Guidance Services	2120	6,083,749
40	Health Services	2130	1,600,358
41	Psychological Services	2140	2,087,106
42	Speech Pathology & Audiology Services	2150	638,913
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,887,537
44	Total Support Services - Pupils	2100	14,394,479
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF		
46	Improvement of Instruction Services	2210	841,899
47	Educational Media Services	2220	2,075,917
48	Assessment & Testing	2230	411,942
49	Total Support Services - Instructional Staff	2200	3,329,758
50	SUPPORT SERVICES - GENERAL ADMINISTRATION		
51	Board of Education Services	2310	1,390,628
52	Executive Administration Services	2320	811,516

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
53	Special Area Administration Services	2330	1,878,329
54	Tort Immunity Services	2361, 2365	
55	Total Support Services - General Administration	2300	4,080,473
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION		
57	Office of the Principal Services	2410	2,040,483
58	Other Support Services - School Admin (Describe & Itemize)	2490	5,988,533
59	Total Support Services - School Administration	2400	8,029,016
60	SUPPORT SERVICES - BUSINESS		
61	Direction of Business Support Services	2510	189,049
62	Fiscal Services	2520	740,976
63	Operation & Maintenance of Plant Services	2540	1,702,000
64	Pupil Transportation Services	2550	
65	Food Services	2560	38,775
66	Internal Services	2570	731,000
67	Total Support Services - Business	2500	3,401,800
68	SUPPORT SERVICES - CENTRAL		
69	Direction of Central Support Services	2610	123,978
70	Planning, Research, Development, & Evaluation Services	2620	
71	Information Services	2630	274,970
72	Staff Services	2640	3,461,455
73	Data Processing Services	2660	5,306,293
74	Total Support Services - Central	2600	9,166,696
75	Other Support Services (Describe & Itemize)	2900	
76	Total Support Services	2000	42,402,222
77	COMMUNITY SERVICES (ED)	3000	780,712
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000	
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		
80	Payments for Regular Programs	4110	1,183,850
81	Payments for Special Education Programs	4120	
82	Payments for Adult/Continuing Education Programs	4130	
83	Payments for CTE Programs	4140	
84	Payments for Community College Programs	4170	
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	
86	Total Payments to Other Govt Units (In-State)	4100	1,183,850
87	Payments for Regular Programs - Tuition	4210	
88	Payments for Special Education Programs - Tuition	4220	
89	Payments for Adult/Continuing Education Programs - Tuition	4230	
90	Payments for CTE Programs - Tuition	4240	
91	Payments for Community College Programs - Tuition	4270	
92	Payments for Other Programs - Tuition	4280	
93	Other Payments to In-State Govt Units	4290	
94	Total Payments to Other Govt Units -Tuition (In State)	4200	0
95	Payments for Regular Programs - Transfers	4310	
96	Payments for Special Education Programs - Transfers	4320	
97	Payments for Adult/Continuing Ed Programs-Transfers	4330	
98	Payments for CTE Programs - Transfers	4340	
99	Payments for Community College Program - Transfers	4370	
100	Payments for Other Programs - Transfers	4380	
101	Other Payments to In-State Govt Units - Transfers	4390	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
102	Total Payments to Other Govt Units -Transfers (In-State)	4300	0
103	Payments to Other Govt Units (Out-of-State)	4400	
104	Total Payments to Other Govt Units	4000	1,183,850
105	DEBT SERVICES (ED)	5000	
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
107	Tax Anticipation Warrants	5110	
108	Tax Anticipation Notes	5120	
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	
110	State Aid Anticipation Certificates	5140	
111	Other Interest on Short-Term Debt	5150	
112	Total Interest on Short-Term Debt	5100	0
113	Debt Services - Interest on Long-Term Debt	5200	
114	Total Debt Services	5000	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000	
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		117,431,602
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		117,431,602
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)		
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)		
120			
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)		
122	SUPPORT SERVICES (O&M)	2000	
123	SUPPORT SERVICES - PUPILS		
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	2,500
125	SUPPORT SERVICES - BUSINESS		
126	Direction of Business Support Services	2510	
127	Facilities Acquisition & Construction Services	2530	951,350
128	Operation & Maintenance of Plant Services	2540	8,143,319
129	Pupil Transportation Services	2550	
130	Food Services	2560	
131	Total Support Services - Business	2500	9,094,669
132	Other Support Services (Describe & Itemize)	2900	0
133	Total Support Services	2000	9,097,169
134	COMMUNITY SERVICES (O&M)	3000	
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		
137	Payments for Regular Programs	4110	
138	Payments for Special Education Programs	4120	
139	Payments for CTE Programs	4140	
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	
141	Total Payments to Other Govt. Units (In-State)	4100	0
142	Payments to Other Govt. Units (Out of State)	4400	
143	Total Payments to Other Govt Units	4000	0
144	DEBT SERVICES (O&M)	5000	
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
146	Tax Anticipation Warrants	5110	
147	Tax Anticipation Notes	5120	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021**

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
149	State Aid Anticipation Certificates	5140	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150	
151	Total Debt Service - Interest on Short-Term Debt	5100	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200	
153	Total Debt Services	5000	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000	
155	Total Direct Disbursements/Expenditures		9,097,169
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures		

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
157			
158	30 - DEBT SERVICES (DS)		
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)		
161	Payments for Regular Programs	4110	
162	Payments for Special Education Programs	4120	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190	
164	Total Payments to Other Districts & Govt Units (In-State)	4000	0
165	DEBT SERVICES (DS)	5000	
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
167	Tax Anticipation Warrants	5110	
168	Tax Anticipation Notes	5120	
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	
170	State Aid Anticipation Certificates	5140	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150	
172	Total Debt Services - Interest On Short-Term Debt	5100	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	4,197,346
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300	6,916,573
174			
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400	113,790
176	Total Debt Services	5000	11,227,709
177	PROVISION FOR CONTINGENCIES (DS)	6000	
178	Total Disbursements/ Expenditures		11,227,709
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
180			
181	40 - TRANSPORTATION FUND (TR)		
182	SUPPORT SERVICES (TR)		
183	SUPPORT SERVICES - PUPILS		
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	
185	SUPPORT SERVICES - BUSINESS		
186	Pupil Transportation Services	2550	3,776,522
187	Other Support Services (Describe & Itemize)	2900	
188	Total Support Services	2000	3,776,522
189	COMMUNITY SERVICES (TR)	3000	
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		
192	Payments for Regular Programs	4110	
193	Payments for Special Education Programs	4120	
194	Payments for Adult/Continuing Education Programs	4130	
195	Payments for CTE Programs	4140	
196	Payments for Community College Programs	4170	
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	
198	Total Payments to Other Govt. Units (In-State)	4100	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400	
200	Total Payments to Other Govt Units	4000	0
201	DEBT SERVICES (TR)	5000	
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT		
203	Tax Anticipation Warrants	5110	
204	Tax Anticipation Notes	5120	
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
206	State Aid Anticipation Certificates	5140	
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150	
208	Total Debt Services - Interest On Short-Term Debt	5100	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300	
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400	
212	Total Debt Services	5000	0
213	PROVISION FOR CONTINGENCIES (TR)	6000	
214	Total Disbursements/ Expenditures		3,776,522
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
216			
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)		
218	INSTRUCTION (MR/SS)	1000	
219	Regular Programs	1100	741,199
220	Pre-K Programs	1125	
221	Special Education Programs (Functions 1200-1220)	1200	352,033
222	Special Education Programs - Pre-K	1225	
223	Remedial and Supplemental Programs - K-12	1250	17,532
224	Remedial and Supplemental Programs - Pre-K	1275	
225	Adult/Continuing Education Programs	1300	
226	CTE Programs	1400	91,415
227	Interscholastic Programs	1500	294,363
228	Summer School Programs	1600	20,101
229	Gifted Programs	1650	9,477
230	Driver's Education Programs	1700	10,366
231	Bilingual Programs	1800	16,954
232	Truants' Alternative & Optional Programs	1900	
233	Total Instruction	1000	1,553,440
234	SUPPORT SERVICES (MR/SS)	2000	
235	SUPPORT SERVICES - PUPILS		
236	Attendance & Social Work Services	2110	110,051
237	Guidance Services	2120	167,921
238	Health Services	2130	40,475
239	Psychological Services	2140	29,272
240	Speech Pathology & Audiology Services	2150	7,143
241	Other Support Services - Pupils (Describe & Itemize)	2190	201,503
242	Total Support Services - Pupils	2100	556,365
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF		
244	Improvement of Instruction Services	2210	7,070
245	Educational Media Services	2220	122,737
246	Assessment & Testing	2230	
247	Total Support Services - Instructional Staff	2200	129,807
248	SUPPORT SERVICES - GENERAL ADMINISTRATION		
249	Board of Education Services	2310	2,358
250	Executive Administration Services	2320	34,849
251	Special Area Administration Services	2330	60,040
252	Claims Paid from Self Insurance Fund	2361	
253	Risk Management and Claims Services Payments	2365	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
254	Total Support Services - General Administration	2300	97,247
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION		
256	Office of the Principal Services	2410	82,942
257	Other Support Services - School Administration (Describe & Itemize)	2490	184,359
258	Total Support Services - School Administration	2400	267,301
259	SUPPORT SERVICES - BUSINESS		
260	Direction of Business Support Services	2510	17,764
261	Fiscal Services	2520	61,429
262	Facilities Acquisition & Construction Services	2530	
263	Operation & Maintenance of Plant Services	2540	702,079
264	Pupil Transportation Services	2550	5,978
265	Food Services	2560	932
266	Internal Services	2570	
267	Total Support Services - Business	2500	788,182
268	SUPPORT SERVICES - CENTRAL		
269	Direction of Central Support Services	2610	2,694
270	Planning, Research, Development, & Evaluation Services	2620	
271	Information Services	2630	26,870
272	Staff Services	2640	160,514
273	Data Processing Services	2660	232,075
274	Total Support Services - Central	2600	422,153
275	Other Support Services (Describe & Itemize)	2900	
276	Total Support Services	2000	2,261,055
277	COMMUNITY SERVICES (MR/SS)	3000	9,791
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	
279	Payments for Regular Programs	4110	
280	Payments for Special Education Programs	4120	
281	Payments for CTE Programs	4140	
282	Total Payments to Other Govt Units	4000	0
283	DEBT SERVICES (MR/SS)	5000	
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT		
285	Tax Anticipation Warrants	5110	
286	Tax Anticipation Notes	5120	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	
288	State Aid Anticipation Certificates	5140	
289	Other (Describe & Itemize)	5150	
290	Total Debt Services - Interest	5000	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000	
292	Total Disbursements/Expenditures		3,824,286
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
294			
295	60 - CAPITAL PROJECTS (CP)		
296	SUPPORT SERVICES (CP)	2000	
297	SUPPORT SERVICES - BUSINESS		
298	Facilities Acquisition and Construction Services	2530	2,838,623
299	Other Support Services (Describe & Itemize)	2900	
300	Total Support Services	2000	2,838,623
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	
302	PAYMENTS TO OTHER GOVT UNITS (In-State)		
303	Payments to Regular Programs (In-State)	4110	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
304	Payments for Special Education Programs	4120	
305	Payments for CTE Programs	4140	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	
307	Total Payments to Other Govt Units	4000	0
308	PROVISION FOR CONTINGENCIES (S&C/C)	6000	
309	Total Disbursements/ Expenditures		2,838,623
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
311			
312	70 - WORKING CASH (WC)		
313			
314	80 - TORT FUND (TF)		
315	INSTRUCTION (TF)	1000	
316	Regular Programs	1100	
317	Tuition Payment to Charter Schools	1115	
318	Pre-K Programs	1125	
319	Special Education Programs (Functions 1200 - 1220)	1200	
320	Special Education Programs Pre-K	1225	
321	Remedial and Supplemental Programs K-12	1250	
322	Remedial and Supplemental Programs Pre-K	1275	
323	Adult/Continuing Education Programs	1300	
324	CTE Programs	1400	
325	Interscholastic Programs	1500	
326	Summer School Programs	1600	
327	Gifted Programs	1650	
328	Driver's Education Programs	1700	
329	Bilingual Programs	1800	
330	Truant Alternative & Optional Programs	1900	
331	Pre-K Programs - Private Tuition	1910	
332	Regular K-12 Programs Private Tuition	1911	
333	Special Education Programs K-12 Private Tuition	1912	
334	Special Education Programs Pre-K Tuition	1913	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915	
337	Adult/Continuing Education Programs Private Tuition	1916	
338	CTE Programs Private Tuition	1917	
339	Interscholastic Programs Private Tuition	1918	
340	Summer School Programs Private Tuition	1919	
341	Gifted Programs Private Tuition	1920	
342	Bilingual Programs Private Tuition	1921	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922	
344	Total Instruction¹⁴	1000	0
345	SUPPORT SERVICES (TF)	2000	
346	Support Services - Pupil	2100	
347	Attendance & Social Work Services	2110	
348	Guidance Services	2120	
349	Health Services	2130	
350	Psychological Services	2140	
351	Speech Pathology & Audiology Services	2150	
352	Other Support Services - Pupils (Describe & Itemize)	2190	
353	Total Support Services - Pupil	2100	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
354	Support Services - Instructional Staff	2200	
355	Improvement of Instruction Services	2210	
356	Educational Media Services	2220	
357	Assessment & Testing	2230	
358	Total Support Services - Instructional Staff	2200	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300	
360	Board of Education Services	2310	
361	Executive Administration Services	2320	
362	Special Area Administration Services	2330	
363	Claims Paid from Self Insurance Fund	2361	
364	Risk Management and Claims Services Payments	2365	
365	Total Support Services - General Administration	2300	0
366	Support Services - School Administration	2400	
367	Office of the Principal Services	2410	
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	
369	Total Support Services - School Administration	2400	0
370	Support Services - Business	2500	
371	Direction of Business Support Services	2510	
372	Fiscal Services	2520	
373	Operation & Maintenance of Plant Services	2540	
374	Pupil Transportation Services	2550	
375	Food Services	2560	
376	Internal Services	2570	
377	Total Support Services - Business	2500	0
378	Support Services - Central	2600	
379	Direction of Central Support Services	2610	
380	Planning, Research, Development & Evaluation Services	2620	
381	Information Services	2630	
382	Staff Services	2640	
383	Data Processing Services	2660	
384	Total Support Services - Central	2600	0
385	Other Support Services <i>(Describe & Itemize)</i>	2900	
386	Total Support Services	2000	0
387	COMMUNITY SERVICES (TF)	3000	
388	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	
389	Payments to Other Dist & Govt Units (In-State)		
390	Payments for Regular Programs	4110	
391	Payments for Special Education Programs	4120	
392	Payments for Adult/Continuing Education Programs	4130	
393	Payments for CTE Programs	4140	
394	Payments for Community College Programs	4170	
395	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190	
396	Total Payments to Other Dist & Govt Units (In-State)	4100	0
397	Payments for Regular Programs - Tuition	4210	
398	Payments for Special Education Programs - Tuition	4220	
399	Payments for Adult/Continuing Education Programs - Tuition	4230	
400	Payments for CTE Programs - Tuition	4240	
401	Payments for Community College Programs - Tuition	4270	
402	Payments for Other Programs - Tuition	4280	
403	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290	
404	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0
405	Payments for Regular Programs - Transfers	4310	
406	Payments for Special Education Programs - Transfers	4320	
407	Payments for Adult/Continuing Ed Programs - Transfers	4330	
408	Payments for CTE Programs - Transfers	4340	
409	Payments for Community College Program - Transfers	4370	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
410	Payments for Other Programs - Transfers	4380	
411	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	
412	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
413	Payments to Other Dist & Govt Units (Out of State)	4400	
414	Total Payments to Other Dist & Govt Units	4000	0
415	DEBT SERVICES (TF)	5000	
416	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
417	Tax Anticipation Warrants	5110	
418	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	
419	Other Interest or Short-Term Debt	5150	
420	Total Debt Services - Interest on Short-Term Debt	5000	0
421	PROVISIONS FOR CONTINGENCIES (TF)	6000	
422	Total Disbursements/Expenditures		0
423	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
425	90 - FIRE PREVENTION & SAFETY FUND (FP&S)		
426	SUPPORT SERVICES (FP&S)	2000	
427	SUPPORT SERVICES - BUSINESS		
428	Facilities Acquisition & Construction Services	2530	
429	Operation & Maintenance of Plant Services	2540	
430	Total Support Services - Business	2500	0
431	Other Support Services (Describe & Itemize)	2900	
432	Total Support Services	2000	0
433	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000	
434	Payments to Regular Programs	4110	
435	Payments to Special Education Programs	4120	
436	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	
437	Total Payments to Other Govt Units	4000	0
438	DEBT SERVICES (FP&S)	5000	
439	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT		
440	Tax Anticipation Warrants	5110	
441	Other Interest on Short-Term Debt (Describe & Itemize)	5150	
442	Total Debt Service - Interest on Short-Term Debt	5100	0
443	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	
444	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300	
445	Total Debt Service	5000	0
446	PROVISION FOR CONTINGENCIES (FP&S)	6000	
447	Total Disbursements/Expenditures		0
448	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		

	A	B	C	D	E
1	SCHEDULE OF AD VALOREM TAX RECEIPTS				
2	Description (Enter Whole Dollars)	Taxes Received 7-1-20 thru 6-30-21 (from 2019 Levy & Prior Levies) *	Taxes Received (from the 2020 Levy)	Taxes Received (from 2019 & Prior Levies)	Total Estimated Taxes (from the 2020 Levy)
3				(Column B - C)	
4	Educational	100,693,831	54,825,302	45,868,529	105,433,273
5	Operations & Maintenance	4,526,170	2,678,000	1,848,170	5,150,000
6	Debt Services **	10,341,108	5,567,660	4,773,448	10,707,038
7	Transportation	1,727,485	803,400	924,085	1,545,000
8	Municipal Retirement	1,228,665	535,600	693,065	1,030,000
9	Capital Improvements	0		0	
10	Working Cash	526,636	133,900	392,736	257,500
11	Tort Immunity	0		0	
12	Fire Prevention & Safety	0		0	
13	Leasing Levy	0		0	
14	Special Education	0		0	
15	Area Vocational Construction	0		0	
16	Social Security/Medicare Only	1,795,756	964,080	831,676	1,854,000
17	Summer School	0		0	
18	Other (Describe & Itemize)	3,841,315		3,841,315	
19	Totals	124,680,966	65,507,942	59,173,024	125,976,811
20					
21	* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.				
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).				

F	
1	
2	Estimated Taxes Due (from the 2020 Levy)
3	(Column E - C)
4	50,607,971
5	2,472,000
6	5,139,378
7	741,600
8	494,400
9	0
10	123,600
11	0
12	0
13	0
14	0
15	0
16	889,920
17	0
18	0
19	60,468,869
20	
21	
22	

	A	B	C	D	E	F	G	H	I	J	
1	SCHEDULE OF SHORT-TERM DEBT										
2	Description (Enter Whole Dollars)		Outstanding	Beginning	Issued	Retired	Outstanding	Ending			
3			July 1, 2020	July 1, 2020	July 1, 2020 thru	July 1, 2020 thru	June 30, 2021	June 30, 2021			
4					30, 2021	30, 2021					
5	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)										
6	Total CPPRT Notes								0		
7	TAX ANTICIPATION WARRANTS (TAW)										
8	Educational Fund								0		
9	Operations & Maintenance Fund								0		
10	Debt Services - Construction								0		
11	Debt Services - Working Cash								0		
12	Debt Services - Refunding Bonds								0		
13	Transportation Fund								0		
14	Municipal Retirement/Social Security Fund								0		
15	Fire Prevention & Safety Fund								0		
16	Other - (Describe & Itemize)								0		
17	Total TAWs		0	0	0	0			0		
18	TAX ANTICIPATION NOTES (TAN)										
19	Educational Fund								0		
20	Operations & Maintenance Fund								0		
21	Fire Prevention & Safety Fund								0		
22	Other - (Describe & Itemize)								0		
23	Total TANs		0	0	0	0			0		
24	TEACHERS'/EMPLOYEES' ORDERS (T/EO)										
25	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)								0		
26	General State Aid/Evidence-Based Funding Anticipation Certificates										
27	Total (All Funds)								0		
28	OTHER SHORT-TERM BORROWING										
29	Total Other Short-Term Borrowing (Describe & Itemize)								0		
30	SCHEDULE OF LONG-TERM DEBT										
31	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding	Beginning	Issued	Any differences (Described and Itemize)	Retired	Outstanding	Amount to be Provided for
32					July 1, 2020	July 1, 2020	July 1, 2020 thru		July 1, 2020 thru	Ending	Payment on Long-Term
33							30, 2021		30, 2021	June 30, 2021	Debt
34	Refunding Bonds - 2002B (Capital Appreciation Bond)	04/01/02	14,740,000	3	3,851,404			162,686	2,035,000	1,979,090	1,979,090
35	2010 Build America Bonds	07/07/10	10,190,000	6	10,190,000				10,190,000	0	
36	Capital Leases	07/19/16	11,612,108	7	247,326				247,326	0	
37	General Obligation Refunding - 2016A	10/27/16	39,845,000	3	28,985,000				5,435,000	23,550,000	23,550,000
38	General Obligation Limited - 2016B	10/27/16	4,485,000	4	4,485,000					4,485,000	4,485,000
39	General Obligation Limited - 2017	02/06/17	10,000,000	4	10,000,000					10,000,000	10,000,000
40	General Obligation Refunding - 2018	04/02/18	13,075,000	3	13,075,000					13,075,000	13,075,000
41	General Obligation Refunding - 2020	09/02/20	8,400,000	3			8,400,000		115,000	8,285,000	8,285,000
42										0	
43										0	
44										0	
45										0	
46										0	
47										0	
48										0	
49										0	
50										0	
51			112,347,108		70,833,730		8,400,000	162,686	18,022,326	61,374,090	61,374,090
52	* Each type of debt issued must be identified separately with the amount:										
53	1. Working Cash Fund Bonds			4. Fire Prevent, Safety, Environmental and Energy Bonds					7. Other Capital Lease		
54	2. Funding Bonds			5. Tort Judgment Bonds					8. Other		
55	3. Refunding Bonds			6. Building Bonds					9. Other		

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

1	CARES, CRRSA, and ARP SCHEDULE - FY 2021											
2	Please read schedule instructions before completing.											
3	<div style="float: right; border: 1px solid black; padding: 5px;"> SCHEDULE INSTRUCTIONS -FOLLOW LINK https://www.isbe.net/Documents/CARES-CRRSA-Schedule-Instructions.pdf </div>											
4	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY21?			X	Yes						No	
5	If the answer to the above question is "YES", this schedule must be completed.											
6	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.											
7	Part 1: CARES, CRRSA, and ARP REVENUE											
8	Revenue Section A		Section A is for revenue recognized in FY21 reported on the FY21 AFR for FY20 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports for expenditures reported in the prior year FY20 AFR.									
9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
11	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)		4998									
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)		4998									
13	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)		4998									
14	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)		4998	305,053								
15	Total Revenue Section A			305,053	0		0	0	0			0
17	Revenue Section B		Section B is for revenue recognized in FY21 reported on the FY21 AFR and for FY21 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports and reported in the FY21 AFR.									
18			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
19	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
20	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)		4998									
21	CARES Act -Nutrition Funding (insert FY21 recognized revenue from link below)		link in cell A22									
22	https://www.isbe.net/Layouts/Download.aspx?SourceUrl=/Documents/CARES-Disbursements-FY21.xlsx											
23	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)		4998									
24	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)		4998									
25	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)		4998									
26	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B		4998									
27	Total Revenue Section B			0	0		0	0	0			0
29	Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue											
30	Total Other Federal Revenue (Section A plus Section B)		4998	305,053	0		0	0	0			0

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

	A	B	C	D	E	F	G	H	I	J	K	
31	Total Other Federal Revenue from Revenue Tab	4998	305,053	0		0	0	0			0	
32	Difference (must equal 0)		0	0		0	0	0			0	
33	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	
34	Part 2: CARES, CRRSA, and ARP EXPENDITURES											
35	Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.											
36	Expenditure Section A:											
37	ESSER I EXPENDITURES											
38	-----DISBURSEMENTS-----											
39			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)		
40			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits		
41	FUNCTION											
42	1. List the total expenditures for the Functions 1000 and 2000 below											
43	INSTRUCTION Total Expenditures	1000	833,036									
44	SUPPORT SERVICES Total Expenditures	2000										
45	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
46	Facilities Acquisition and Construction Services (Total)	2530										
47	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										
48	FOOD SERVICES (Total)	2560										
49	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
50	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										
51	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										
52	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology	0	0	0	0	0	0	0	0		
53	Expenditure Section B:											
54	CARES ACT -Nutrition Funding EXPENDITURES											
55	-----DISBURSEMENTS-----											
56			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)		
57			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits		
58	FUNCTION											
59	1. List the total expenditures for the Functions 1000 and 2000 below											
60	INSTRUCTION Total Expenditures	1000										
61	SUPPORT SERVICES Total Expenditures	2000										
62	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
63	Facilities Acquisition and Construction Services (Total)	2530										
64	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										
65	FOOD SERVICES (Total)	2560										
66	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
67	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										

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

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

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

	A	B	C	D	E	F	G	H	I	J	K
109	Expenditure Section E:										
110	Other CARES, CRRSA, ARP Federal Stimulus Fund EXPENDITURES			-----DISBURSEMENTS-----							
111			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	
112				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits
113	FUNCTION										
114	1. List the total expenditures for the Functions 1000 and 2000 below										
115	INSTRUCTION Total Expenditures	1000									
116	SUPPORT SERVICES Total Expenditures	2000									
117	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
118											
119	Facilities Acquisition and Construction Services (Total)	2530									
120	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
121	FOOD SERVICES (Total)	2560									
122	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
123											
124	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									
125	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
126	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0	0		0	
127	Expenditure Section F:										
128	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)			-----DISBURSEMENTS-----							
129			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	
130				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits
131	FUNCTION										
132											
133	INSTRUCTION	1000	833,036	0	0	0	0	0	0	0	
134	SUPPORT SERVICES	2000	0	0	0	0	0	0	0	0	
135	TOTAL EXPENDITURES										
136	Expenditure Section G:										
137	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)			-----DISBURSEMENTS-----							
138			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	
139				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits
140	FUNCTION										
141											
142	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology			0	0	0	0		0	

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

	L
1	
2	BELOW:
3	CRRSA-ARP-
4	
5	
6	
7	
8	
9	Total
10	
11	
12	0
13	0
14	0
15	305,053
16	305,053
17	
18	Total
19	
20	
21	0
22	0
23	
24	0
25	0
26	0
27	0
28	0
29	
30	305,053

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

	L
31	305,053
32	0
33	OK
34	
35	
36	
37	
38	-----
39	(900)
40	Total Expenditures
41	
42	
43	833,036
44	0
45	
46	
47	0
48	0
49	0
50	
51	
52	0
53	0
54	0
55	
56	-----
57	(900)
58	Total Expenditures
59	
60	
61	0
62	0
63	
64	
65	0
66	0
67	0
68	
69	
70	0

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

	L
71	0
72	0
73	
74	-----
75	(900)
76	Total Expenditures
77	
78	
79	0
80	0
81	
82	
83	0
84	0
85	0
86	
87	
88	0
89	0
90	0
91	
92	-----
93	(900)
94	Total Expenditures
95	
96	
97	0
98	0
99	
100	
101	0
102	0
103	0
104	
105	
106	0
107	0
108	0

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

	L
109	
110	-----
111	(900)
112	Total Expenditures
113	
114	
115	0
116	0
...	
118	
119	0
120	0
121	0
...	
123	
124	0
125	0
126	0
127	
128	
129	-----
130	(900)
131	Total Expenditures
132	
133	833,036
134	0
135	833,036
136	
137	
138	-----
139	(900)
140	Total Expenditures
141	
142	0

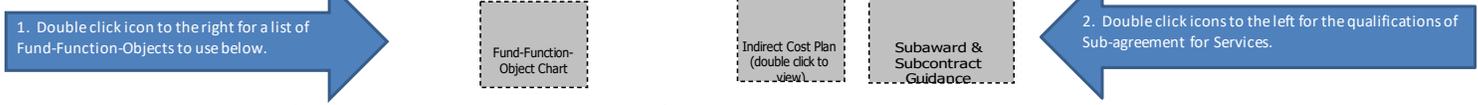
Current Year Payment on Contracts For Indirect Cost Rate Computation

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 called "Fund-Function-Object Chart"
- The contract must meet the qualifications on the icons below: the "Indirect Cost Plan" (Page 12 & 13 - Sub-agreement for Services) and the "Subaward & Subcontract Guidance"
- Only list contracts that were paid over \$25,000 for the fiscal year.



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 (page 30) for Program Year 2023.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 15-22" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
<i>Enter as shown here: ED-Instruction-Other</i>	10-1000-600	<i>Company Name</i>	500,000	25,000	475,000
Education - Interscholastic Programs - Purchased Services	10-1000-300	Accelerated Athletics LLC	87,352	25,000	62,352
Education - Regular Programs - Purchased Services	10-1000-300	Achieve3000, Inc	6,750	6,750	0
Education - Improvement of Instruction Services - Purchased Services	10-2200-300	Achieve3000, Inc	26,080	25,000	1,080
Education - Operation & Maintenance of Plant Services - Supplies & M	10-2540-400	AEP Energy Inc	436,282	25,000	411,282
Education - Other Support Services - Pupils - Purchased Services	10-2100-300	American Heritage Protective Services Inc	111,749	25,000	86,749
Education - Data Processing Services - Purchased Services	10-2660-300	Anderson Lock Company	33,018	25,000	8,018
Operations & Maintenance - Operation & Maintenance of Plant Serv	20-2540-300	Anderson Lock Company	122	122	0
Operations & Maintenance - Operation & Maintenance of Plant Serv	20-2540-400	Anderson Lock Company	3,428	3,428	0
Education - Internal Services - Purchased Services	10-2570-300	Beck's Book Store Inc	420,000	25,000	395,000
Education - Information Services - Purchased Services	10-2630-300	Behr Communications Inc	39,443	25,000	14,443
Education - Information Services - Purchased Services	10-2630-300	BlueModus Inc	38,894	25,000	13,894
Education - Data Processing Services - Purchased Services	10-2660-300	BlueModus Inc	120,565	25,000	95,565
Education - Operation & Maintenance of Plant Services - Supplies & M	10-2540-400	BP Canada Energy Marketing Co	337,039	25,000	312,039
Education - Data Processing Services - Purchased Services	10-2660-300	Call One	76,419	25,000	51,419
Education - Assessment & Testing - Supplies & Materials	10-2200-400	Canon Solutions America, Inc.	852	852	0
Education - Internal Services - Purchased Services	10-2570-300	Canon Solutions America, Inc.	34,545	25,000	9,545
Education - Internal Services - Supplies & Materials	10-2570-400	Canon Solutions America, Inc.	1,479	1,479	0
Education - Data Processing Services - Purchased Services	10-2660-300	Canon Solutions America, Inc.	4,182	4,182	0
Education - Operation & Maintenance of Plant Services - Supplies & M	10-2540-400	Champion Energy Services	489,498	25,000	464,498
Education - Data Processing Services - Purchased Services	10-2660-300	Converged Digital Networks LLC	83,226	25,000	58,226
Education - Special Area Administration Services - Purchased Services	10-2300-300	Engler Callaway Baasten LLC	31,257	25,000	6,257
Education - Data Processing Services - Purchased Services	10-2660-300	Finalsite	61,100	25,000	36,100
Transportation - Summer School Programs - Purchased Services	40-1000-300	First Student Inc	277	277	0
Transportation - Pupil Transportation Services - Purchased Services	40-2550-300	First Student Inc	1,222,389	25,000	1,197,389
Education - Data Processing Services - Purchased Services	10-2660-300	Frontline Education	45,336	25,000	20,336
Education - Board of Education Services - Purchased Services	10-2300-300	Hauser, Izzo, Petrarca, Gleason, & Stillman, L	130,088	25,000	105,088
Operations & Maintenance - Operation & Maintenance of Plant Serv	20-2540-300	Hill Mechanical Services Inc	25,459	25,000	459
Education - Board of Education Services - Purchased Services	10-2300-300	Himes, Petrarca & Fester	187,809	25,000	162,809
Education - Data Processing Services - Purchased Services	10-2660-300	Hurricane Electric LLC	46,929	25,000	21,929
Operations & Maintenance - Operation & Maintenance of Plant Serv	20-2540-300	Johnson Controls Fire Protection LP	34,417	25,000	9,417
Education - Staff Services - Purchased Services	10-2640-300	Lake Forest Acute Care	63,927	25,000	38,927
Education - Board of Education Services - Purchased Services	10-2300-300	Lauterbach & Amen LLP	42,910	25,000	17,910
Education - Staff Services - Purchased Services	10-2640-300	Med-Call Healthcare, Inc.	104,710	25,000	79,710
Education - Data Processing Services - Purchased Services	10-2660-300	Midwest Computer Products, Inc.	31,228	25,000	6,228
Operations & Maintenance - Operation & Maintenance of Plant Serv	20-2540-300	Multisystem Management Company Inc	32,250	25,000	7,250
Education - Operation & Maintenance of Plant Services - Supplies & M	10-2540-400	Nicor Gas	93,472	25,000	68,472
Operations & Maintenance - Operation & Maintenance of Plant Serv	20-2540-300	North Shore Turf Industries, LTD	98,676	25,000	73,676
Education - Special Education Programs K-12 - Private Tuition - Other	10-1000-600	NSSED/Northern Suburban Special Educatio	3,281,491	25,000	3,256,491
Education - Special Area Administration Services - Other Objects	10-2300-600	NSSED/Northern Suburban Special Educatio	50,405	25,000	25,405
Education - Food Services - Supplies & Materials	10-2560-400	NSSED/Northern Suburban Special Educatio	1,520	1,520	0
Education - Special Education Programs K-12 - Private Tuition - Other	10-1000-600	NSSEO/Northwest Suburban Special Ed Org	29,942	25,000	4,942
Education - Guidance Services - Purchased Services	10-2100-300	NSSEO/Northwest Suburban Special Ed Org	1,181	1,181	0
Education - Improvement of Instruction Services - Purchased Services	10-2200-300	PowerSchool Group LLC	549	549	0
Education - Staff Services - Purchased Services	10-2640-300	PowerSchool Group LLC	840	840	0
Education - Data Processing Services - Purchased Services	10-2660-300	PowerSchool Group LLC	80,206	25,000	55,206
Education - Educational Media Services - Supplies & Materials	10-2200-400	ProQuest LP	42,227	25,000	17,227
Education - Regular Programs - Purchased Services	10-1000-300	Quest Food Management Services	251,607	25,000	226,607
Education - Regular Programs - Supplies & Materials	10-1000-400	Quest Food Management Services	40	40	0
Education - Improvement of Instruction Services - Supplies & Materia	10-2200-400	Quest Food Management Services	7,394	7,394	0
Education - Board of Education Services - Supplies & Materials	10-2300-400	Quest Food Management Services	401	401	0
Education - Office of the Principal Services - Purchased Services	10-2400-300	Quest Food Management Services	90	90	0

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

	A	B	C	D	E	F	G	H	I	J	K	
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES											
2	Description (Enter Whole Dollars)					Account No	Tort Immunity^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes^b	Driver Education	
3	Cash Basis Fund Balance as of July 1, 2020											
4	RECEIPTS:											
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	0	0				
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	0					
7	Drivers' Education Fees					10-1970					71,681	
8	School Facility Occupation Tax Proceeds					30 or 60-1983						
9	Driver Education					10 or 20-3370					72,574	
10	Other Receipts (Describe & Itemize)					--	0					
11	Sale of Bonds					10, 20, 40 or 60-7200						
12	Total Receipts						0	0	0	0	144,255	
13	DISBURSEMENTS:											
14	Instruction					10 or 50-1000						
15	Facilities Acquisition & Construction Services					20 or 60-2530						
16	Tort Immunity Services					80	0					
17	DEBT SERVICE											
18	Debt Services - Interest on Long-Term Debt					30-5200						
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300						
20	Debt Services Other (Describe & Itemize)					30-5400						
21	Total Debt Services									0		
22	Other Disbursements (Describe & Itemize)					--						
23	Total Disbursements						0	0	0	0	0	
24	Ending Cash Basis Fund Balance as of June 30, 2021						0	0	0	0	144,255	
25	Reserved Cash Balance					714						
26	Unreserved Cash Balance					730	0	0	0	0	144,255	
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES^a											
30	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?											
31	If yes, list in the aggregate the following:					Total Claims Payments:	0					
32						Total Reserve Remaining:	0					
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.											
35	Expenditures:											
36	Workers' Compensation Act and/or Workers' Occupational Disease Act						0					
37	Unemployment Insurance Act						0					
38	Insurance (Regular or Self-Insurance)						0					
39	Risk Management and Claims Service						0					
40	Judgments/Settlements						0					
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction						0					
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						0					
43	Legal Services						0					
44	Principal and Interest on Tort Bonds						0					
45	Other -Explain on Itemization 40 tab						0					
46	Total						0					
47	C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0						OK					
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.											
50	55 ILCS 5/5-1006.7											

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION										
	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2020	Add: Additions July 1, 2020 thru June 30, 2021	Less: Deletions July 1, 2020 thru June 30, 2021	Cost Ending June 30, 2021	Life In Years	Accumulated Depreciation Beginning July 1, 2020	Add: Depreciation Allowable July 1, 2020 thru June 30, 2021	Less: Depreciation Deletions July 1, 2020 thru June 30, 2021	Accumulated Depreciation Ending June 30, 2021
2											
3	Works of Art & Historical Treasures	210				0					0
4	Land	220									
5	Non-Depreciable Land	221	1,477,361			1,477,361					
6	Depreciable Land	222				0	50				0
7	Buildings	230									
8	Permanent Buildings	231	223,896,723	2,198,808		226,095,531	50	99,326,750	5,057,280		104,384,030
9	Temporary Buildings	232				0	20				0
10	Improvements Other than Buildings (Infrastructure)	240	7,424,971	332,476		7,757,447	20	5,019,067	216,774		5,235,841
11	Capitalized Equipment	250									
12	10 Yr Schedule	251	6,167,015	80,706		6,247,721	10	4,844,908	265,970		5,110,878
13	5 Yr Schedule	252	706,773			706,773	5	407,911	64,748		472,659
14	3 Yr Schedule	253				0	3				0
15	Construction in Progress	260	975,175	867,655	975,175	867,655	-				
16	Total Capital Assets	200	240,648,018	3,479,645	975,175	243,152,488		109,598,636	5,604,772	0	115,203,408
17	Non-Capitalized Equipment	700				4,715,130	10		471,513		
18	Allowable Depreciation								6,076,285		

	L
1	
	Ending Balance Undepreciated June 30, 2021
2	
3	0
4	
5	1,477,361
6	0
7	
8	121,711,501
9	0
10	2,521,606
11	
12	1,136,843
13	234,114
14	0
15	867,655
16	127,949,080
17	
18	

	A	B	C	D	E
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)				
2	<i>This schedule is completed for school districts only.</i>				
4	Fund	Sheet_Row	ACCOUNT NO - TITLE		
6	OPERATING EXPENSE PER PUPIL				
7	EXPENDITURES:				
8	ED	Expenditures 16-24, L116		Total Expenditures	\$
9	O&M	Expenditures 16-24, L155		Total Expenditures	
10	DS	Expenditures 16-24, L178		Total Expenditures	
11	TR	Expenditures 16-24, L214		Total Expenditures	
12	MR/SS	Expenditures 16-24, L299		Total Expenditures	
13	TORT	Expenditures 16-24, L429		Total Expenditures	
14				Total Expenditures	\$
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:				
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$
19	TR	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)	
20	TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)	
21	TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)	
22	TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	
23	TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	
24	TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)	
25	TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)	
26	TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)	
27	TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)	
28	TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)	
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)	
31	O&M-TR	Revenues 10-15, L213, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	
32	O&M-TR	Revenues 10-15, L214, Col D,F	4605	Fed - Spec Education - Preschool Discretionary	
33	O&M	Revenues 10-15, L224, Col D	4810	Federal - Adult Education	
34	ED	Expenditures 16-24, L7, Col K - (G+)	1125	Pre-K Programs	
35	ED	Expenditures 16-24, L9, Col K - (G+)	1225	Special Education Programs Pre-K	
36	ED	Expenditures 16-24, L11, Col K - (G+)	1275	Remedial and Supplemental Programs Pre-K	
37	ED	Expenditures 16-24, L12, Col K - (G+)	1300	Adult/Continuing Education Programs	
38	ED	Expenditures 16-24, L15, Col K - (G+)	1600	Summer School Programs	
39	ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition	
40	ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition	
41	ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition	
42	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition	
43	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	
44	ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition	
46	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition	
47	ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition	
48	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition	
49	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition	
50	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition	
51	ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progrms - Private Tuition	
52	ED	Expenditures 16-24, L77, Col K - (G+)	3000	Community Services	
53	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units	
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay	
55	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment	
56	O&M	Expenditures 16-24, L134, Col K - (G+)	3000	Community Services	
57	O&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units	
58	O&M	Expenditures 16-24, L155, Col G	-	Capital Outlay	
59	O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment	
60	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units	
61	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	
62	TR	Expenditures 16-24, L189, Col K - (G+)	3000	Community Services	
63	TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units	
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	
65	TR	Expenditures 16-24, L214, Col G	-	Capital Outlay	
66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment	
67	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs	
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K	
69	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K	
70	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs	
71	MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs	
72	MR/SS	Expenditures 16-24, L284, Col K	3000	Community Services	
73	MR/SS	Expenditures 16-24, L289, Col K	4000	Total Payments to Other Govt Units	
74	Tort	Expenditures 16-24, L325, Col K - (G+)	1125	Pre-K Programs	
75	Tort	Expenditures 16-24, L327, Col K - (G+)	1225	Special Education Programs Pre-K	
76	Tort	Expenditures 16-24, L329, Col K - (G+)	1275	Remedial and Supplemental Programs Pre-K	
77	Tort	Expenditures 16-24, L330, Col K - (G+)	1300	Adult/Continuing Education Programs	
78	Tort	Expenditures 16-24, L333, Col K - (G+)	1600	Summer School Programs	
79	Tort	Expenditures 16-24, L338, Col K	1910	Pre-K Programs - Private Tuition	
80	Tort	Expenditures 16-24, L339, Col K	1911	Regular K-12 Programs - Private Tuition	
81	Tort	Expenditures 16-24, L340, Col K	1912	Special Education Programs K-12 - Private Tuition	
82	Tort	Expenditures 16-24, L341, Col K	1913	Special Education Programs Pre-K - Tuition	
83	Tort	Expenditures 16-24, L342, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	
84	Tort	Expenditures 16-24, L343, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	
85	Tort	Expenditures 16-24, L344, Col K	1916	Adult/Continuing Education Programs - Private Tuition	

	A	B	C	D	E
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)				
2	<i>This schedule is completed for school districts only.</i>				
3					
4	Fund	Sheet, Row	ACCOUNT NO - TITLE		
86	Tort	Expenditures 16-24, L345, Col K	1917	CTE Programs - Private Tuition	
87	Tort	Expenditures 16-24, L346, Col K	1918	Interscholastic Programs - Private Tuition	
88	Tort	Expenditures 16-24, L347, Col K	1919	Summer School Programs - Private Tuition	
89	Tort	Expenditures 16-24, L348, Col K	1920	Gifted Programs - Private Tuition	
90	Tort	Expenditures 16-24, L349, Col K	1921	Bilingual Programs - Private Tuition	
91	Tort	Expenditures 16-24, L350, Col K	1922	Truants Alternative/Optional Ed Progrms - Private Tuition	
92	Tort	Expenditures 16-24, L394, Col K - (G+I)	3000	Community Services	
93	Tort	Expenditures 16-24, L421, Col K	4000	Total Payments to Other Govt Units	
94	Tort	Expenditures 16-24, L429, Col G	-	Capital Outlay	
95	Tort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment	
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)	
98				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021	
99				Estimated OEPP (Line 97 divided by Line 98)	\$
100					

	A	B	C	D	E
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)				
2	<i>This schedule is completed for school districts only.</i>				
4	Fund	Sheet_Row	ACCOUNT NO - TITLE		
101	PER CAPITA TUITION CHARGE				
103	LESS OFFSETTING RECEIPTS/REVENUES:				
104	TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)	
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service	
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)	
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks	
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)	
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)	
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals	
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts	
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts	
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education	
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education	
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast	
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative	
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370	Driver Education	
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy	
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education	
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant	
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success	
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools	
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects	
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources	
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service	
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV	
148	ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	
149	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	
150	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	
151	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	
152	ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins	
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments	
178	ED	Revenues 10-15, L255, Col C	4901	Race to the Top	
179	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L256, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant	
180	ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	
181	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	
182	ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G	4920	McKinney Education for Homeless Children	
183	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	
184	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality	
185	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools	
186	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants	
187	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	
188	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	
189	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	
190	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	
191	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20 revenue received in FY21 for FY20 Expenses	
192	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	
193	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	
195				Total Deductions for PCTC Computation Line 104 through Line 193	\$
196				Net Operating Expense for Tuition Computation (Line 97 minus Line 195)	
197				Total Depreciation Allowance (from page 32, Line 18, Col I)	
198				Total Allowance for PCTC Computation (Line 196 plus Line 197)	
199				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021	
200				Total Estimated PCTC (Line 198 divided by Line 199) * \$	\$
201					
202	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.				
203	** Go to the link below: Under Calculations, select FY 2021 Student Population Funding Allocation Summary.				

	A	B	C	D	E
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)				
2	<i>This schedule is completed for school districts only.</i>				
4	Fund	Sheet, Row	ACCOUNT NO - TITLE		
204	Open Excel file and use the amount in column D for the Special Education Contribution and column E for the English Learner Contribution for the selected school district.				
205	Evidence Based Funding Link: EY 2021 Student Population Funding Allocation - Summary				

	F	GH
1		
2		
3		
4	Amount	
5		
6		
7		
8	118,303,544	
9	8,309,695	
10	10,610,914	
11	1,797,239	
12	3,763,719	
13	0	
14	142,785,111	
15		
16		
17		
18	0	
19	0	
20	0	
21	0	
22	0	
23	0	
24	0	
25	0	
26	0	
27	0	
28	0	
29	0	
30	0	
31	0	
32	0	
33	0	
34	0	
35	0	
36	0	
37	0	
38	361,259	
39	0	
40	0	
41	7,125,012	
42	0	
43	0	
44	0	
45	0	
46	0	
47	0	
48	0	
49	0	
50	0	
51	0	
52	713,827	
53	1,181,402	
54	362,285	
55	3,792,227	
56	0	
57	0	
58	564,478	
59	73,704	
60	0	
61	7,832,326	
62	0	
63	0	
64	0	
65	0	
66	0	
67	0	
68	0	
69	0	
70	0	
71	13,759	
72	7,845	
73	0	
74	0	
75	0	
76	0	
77	0	
78	0	
79	0	
80	0	
81	0	
82	0	
83	0	
84	0	
85	0	

	F	G	H
1			
2			
3			
4	Amount		
86			0
87			0
88			0
89			0
90			0
91			0
92			0
93			0
94			0
95			0
96			22,028,124
97			120,756,987
98			4,870.00
99			24,796.10
100			

	F	GH
1		
2		
3		
4	Amount	
101		
102		
103		
104	120,732	
105	0	
106	0	
107	0	
108	0	
109	0	
110	0	
111	0	
112	0	
113	0	
114	0	
115	2,131,932	
116	0	
117	0	
118	0	
119	0	
120	124	
121	7,850	
122	99,806	
123	0	
124	0	
125	370,716	
126	130,320	
127	0	
128	0	
129	0	
130	72,574	
131	839,838	
132	0	
133	0	
134	0	
135	0	
136	0	
137	0	
138	0	
139	0	
140	0	
141	8,395	
142	0	
143	0	
144	0	
145	1,801,065	
146	379,310	
147	11,912	
148	1,553,848	
149	1,560,943	
150	0	
151	0	
152	76,556	
177	0	
178	0	
179	0	
180	0	
181	19,653	
182	0	
183	0	
184	73,969	
185	0	
186	0	
187	0	
188	174,395	
189	69,027	
190	305,053	
191	(305,053)	
192	1,476,971	
193	37,978	
194		
195	11,017,914	
196	109,739,073	
197	6,076,285	
198	115,815,358	
199	4,870.00	
200	23,781.39	
201		
202		
203		

	F	GH
1		
2		
3		
4	Amount	
204		
205		

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>							
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.							
6	Support Services - Direct Costs (1-2000) and (5-2000)							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (P16, Col E-F, L65)</i>					0		
11	Value of Commodities Received for Fiscal Year 2021 (Include the value of commodities when determining if a Single Audit is required).							
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17				Restricted Program		Unrestricted Program		
18		Function		Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000			73,649,173		73,649,173	
20	Support Services:							
21	Pupil	2100			13,773,989		13,773,989	
22	Instructional Staff	2200			3,181,555		3,181,555	
23	General Admin.	2300			4,162,663		4,162,663	
24	School Admin	2400			8,183,431		8,183,431	
25	Business:							
26	Direction of Business Spt. Srv.	2510		422,114	0	422,114	0	
27	Fiscal Services	2520		658,837	0	658,837	0	
28	Oper. & Maint. Plant Services	2540			9,888,863	9,888,863	0	
29	Pupil Transportation	2550			1,801,776		1,801,776	
30	Food Services	2560			24,587		24,587	
31	Internal Services	2570		652,516	0	652,516	0	
32	Central:							
33	Direction of Central Spt. Srv.	2610			43,085		43,085	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620			0		0	
35	Information Services	2630			300,948		300,948	
36	Staff Services	2640		4,609,711	0	4,609,711	0	
37	Data Processing Services	2660		4,107,224	0	4,107,224	0	
38	Other:	2900			(625)		(625)	
39	Community Services	3000			721,672		721,672	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)					(10,011,361)		(10,011,361)
41	Total				10,450,402	105,719,756	20,339,265	95,830,893
42				Restricted Rate		Unrestricted Rate		
43				Total Indirect Costs:	10,450,402	Total Indirect Costs:	20,339,265	
44				Total Direct Costs:	105,719,756	Total Direct Costs:	95,830,893	

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
45								
46					= 9.89%		= 21.22%	

	A	B	C	D	E
1	REPORT ON SHARED SERVICES OR OUTSOURCING				
2	School Code, Section 17-1.1 (<i>Public Act 97</i>)				
3	Fiscal Year Ending June 30, 2021				
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.				
6	Northfield Twp HSD 225				
7	05-016-2250-17				
8	<i>Check box if this schedule is not applicable.....</i>	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year
9	Indicate with an (X) if Deficit Reduction Plan Is Required in the Budget				
10	Service or Function (<i>Check all that apply</i>)				Barriers to Implementation
11	Curriculum Planning				
12	Custodial Services				
13	Educational Shared Programs		X	X	N/A
14	Employee Benefits		X	X	N/A
15	Energy Purchasing				
16	Food Services		X	X	N/A
17	Grant Writing				
18	Grounds Maintenance Services				
19	Insurance		X	X	N/A
20	Investment Pools		X	X	N/A
21	Legal Services		X	X	N/A
22	Maintenance Services				
23	Personnel Recruitment		X	X	N/A
24	Professional Development		X	X	N/A
25	Shared Personnel		X	X	N/A
26	Special Education Cooperatives		X	X	N/A
27	STEM (science, technology, engineering and math) Program Offerings		X	X	N/A
28	Supply & Equipment Purchasing		X	X	N/A
29	Technology Services		X	X	N/A
30	Transportation		X	X	N/A
31	Vocational Education Cooperatives		X	X	N/A
32	All Other Joint/Cooperative Agreements		X	X	N/A
33	Other				
34					
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>				
36					
37					
38					
40	<u>Additional space for Column (E) - Name of LEA:</u>				
41					
42					
43					

	F	G	H	I	J	K
1	URCING					
2	0357)					
3						
5						
6						
7						
8	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.					
9						
10	(Limit text to 200 characters, for additional space use line 33 and 38)					
11						
12						
13	Dual Credit Courses: D225, Oakton Community College					
14	Secondary School Cooperative Risk Management Program					
15						
16	Quest Food Management Services, Inc.					
17						
18						
19	SSCRMP					
20	IPTIP & ISDLAF					
21	PTAB					
22						
23	NWPA					
24	CADCA, IAASE, IASA, IASB, IASBO, ISPRA, IPA, NWPA					
25	CSL Athletic Officials					
26	NSSSED					
27	GBS (summer)					
28	IDCMS Rock Salt Bulk Contract					
29	Northfield Township Technology Consortium					
30	First Student, Inc.					
31	NSERVE					
32	The Glen TIF					
33						
34						
35						
36						
37						
38						
40						
41						
42						
43						

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

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

School District Name: Northfield Twp HSD 225
 RCDT Number: 05-016-2250-17

Description	Funct. No.	Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	885,355		0	885,355	1,043,827		0	1,043,827
2. Special Area Administration Services	2330	2,039,648		0	2,039,648	1,721,547		0	1,721,547
3. Other Support Services - School Administration	2490	5,914,726		0	5,914,726	5,870,006		0	5,870,006
4. Direction of Business Support Services	2510	404,907	0	0	404,907	369,383	0	0	369,383
5. Internal Services	2570	679,553		0	679,553	1,167,000		0	1,167,000
6. Direction of Central Support Services	2610	72,182		0	72,182	75,000		0	75,000
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0	0		0	0
8. Totals		9,996,371	0	0	9,996,371	10,246,763	0	0	10,246,763
9. Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									3%

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2021, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2021.
 I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2022, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

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

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2021 to ensure inclusion in the Fall 2021 report or postmarked by January 15, 2022 to ensure inclusion in the Spring 2022 report. Information on the waiver process can be found at <https://www.isbe.net/Pages/Waivers.aspx>
- The district will amend their budget to become in compliance with the limitation.

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

Type Below.

1. Other Local Revenues - Miscellaneous Income
2. Other Restricted Revenue from State Sources - Library Grant \$8,395
3. Other Restricted Revenue from Federal Sources/ CARES Tab - Other Federal STEP Grant \$305,053
4. 2010 Build America Bonds - \$10,900,00 fully refunded by General Obligation Refunding - 2020

Northfield Twp HSD 225
05-016-2250-17

Reference Pages.

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

[Please insert files above]

Instructions to insert word doc or pdf files:

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

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

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2022 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY2022 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2022 budget does not, a completed deficit reduction plan is still required.					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only					<i>(All AFR pages must be completed to generate the following calculation)</i>
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	119,130,135	11,157,535	2,747,015	579,602	133,614,287
9	Direct Expenditures	118,303,544	8,309,695	1,797,239		128,410,478
10	Difference	826,591	2,847,840	949,776	579,602	5,203,809
11	Fund Balance - June 30, 2021	55,476,586	8,911,645	5,955,858	20,262,675	90,606,764
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						

FY 2021 Audit Checklist

RCDT: 05-016-2250-17	
School District/Joint Agreement Name: Northfield Twp HSD 225	
Auditor Name: Don Shaw	
License #: 065-037815	License Expiration Date (below): 9/30/24
(ISBE Use) Date Received:	
(ISBE Use) Revised:	Revised Loaded:

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

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All **Other** accounts and functions labeled ""(describe & itemize) are properly noted on the "Itemization" tab.
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
7. If district is subject to PTELL on tab "Aud Quest 2", line 22 be sure to check the box and enter the effective date.
8. All entries were entered to the nearest whole dollar amount.

Balancing Schedule

Check this Section for Error Messages

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

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual.	
2. Cover Page: Choose School District or Joint Agreement.	
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D)	OK
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P19, Cells H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cells H49).	ERROR!
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)	OK
10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK
11. Page 5: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.	OK
12. Page 33-35: The 9 Month ADA must be entered on Line 98.	OK
13. Page 33-35: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK
14. Page 33-35: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK
15. Page 36: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.	
	OK
16. Page 38: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 39: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK
18. Page 27: Rest Tax Levies-Tort Im 27, C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0	OK
19. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds	OK
20. Page 28-31: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab	OK
21. Page 28-31: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds	OK

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

In an effort to accommodate the increased reporting requirements for School Districts/Joint Agreements, the Single Audit workpapers are not due with the Financial Report (AFR) due date. School District / Joint Agreement Single Audits are due in accordance with 2 CFR 200.512(a).

All School Districts / Joint Agreements that have Federal grant expenditures greater than \$750,000 are required to complete the workpapers. Visit our website at www.isbe.net/gata or via direct link:

<https://www.isbe.net/layouts/Download.aspx?SourceUrl=https://www.isbe.net/Documents/Single-Audit-Workpapers.xlsx>

The Single Audit Workpapers are required to be included with the audit package submitted to the Federal Audit Clearinghouse.

GATA REQUIREMENTS

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

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

Instructions for the Consolidated Year End Financial Report (one of the GATA reporting requirements) are included below, and a full walkthrough is found on our website (www.isbe.net/gata) OR by double clicking on the picture below.

What is the Consolidated Year End Financial Report?

The Consolidated Year End Financial Report (CYEFR) is a required report prepared by the grantee each year that lists all expenditures for each state, federal pass-through grant during the period covered by the organization's financial report will also list all other programs and activities of the organization by the source of funding as direct federal other expenditures. The CYEFR is used to assist in the facilitation of tracing grant expenditures reported on agency records and make reconciliations from periodic reporting and year end reporting. **All grantees are required to submit a CYEFR through the grantee portal.**

How do I complete the CYEFR?

Login to the grantee portal at <https://grants.illinois.gov/portal/> and follow the steps shown in ISBE's FY21 Audit Requirements Training to complete the Annual Audit Report Review process. A link to the ISBE FY21 Audit Requirements training is to the right of this text box. Additional training materials can be found at <https://www.isbe.net/gata> under the "New?" banner.

DOUBLE CLICK ON THE PICTURE TO THE RIGHT FOR ISBE'S FY21 AUDIT REQUIREMENTS TRAINING

What is a CYEFR 'In-Relation To' opinion?

An 'In Relation To' Opinion is the auditor's evaluation on whether the information presented on the CYEFR is fair and material respects, in relation to the financial statements as a whole. **A CYEFR 'In Relation To' opinion is required and not subject to an OAG audit that have State and Federal expenditures totaling more than \$300,000 for the audit.** CYEFR is not required to be submitted with the AFR. However, the audit package will not be accepted in the GOM without the CYEFR and accompanying in-relation to opinion. Therefore, it is advisable that the grantee complete the CYEFR at the same time. **Both the CYEFR and the accompanying 'In-Relation To' opinion must be submitted in S**

CFRN at the same time. Both the CFRN and the accompanying Interpretation TO Opinion must be submitted in a GOMB audit upload.

o longer required to be submitted by the Annual

s found in the "Single Audit Workpaper Template" on

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GRANT ACCOUNTABILITY AND
TRANSPARENCY ACT (GATA)
REPORTING REQUIREMENTS
FOR FY21 AUDITS