

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: 05-016-0690-02				Name of Auditing Firm: Wipfli LLP		
County Name: Cook				Name of Audit Manager: Andrew Mace		
Name of School District/Joint Agreement: Skokie/Morton Grove School District No. 69		<p align="center">Filing Status: Submit electronic AFR directly to ISBE</p> <p align="center">Click on the Link to Submit: Send ISBE a File</p> <p align="center">0</p>		Address: 3957 75th Street		
Address: 5050 Madison Street				City: Aurora	State: IL	Zip Code: 60504
City: Skokie				Phone Number: 630 898 5578	Fax Number:	
Email Address: adamsf@skokie69.net				IL License Number (9 digit): 65.022495	Expiration Date: 11/30/21	
Zip Code: 60077				Email Address: andy.mace@wipfli.com		
<p>Annual Financial Report Type of Auditor's Report Issued:</p> <p><input type="checkbox"/> Qualified <input checked="" type="checkbox"/> Unqualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer</p>		<p align="center">Annual Financial Report Questions 217-785-8779 or finance1@isbe.net</p> <p align="center">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: _____				
District Superintendent/Administrator Name (Type or Print):		Township Treasurer Name (type or print)		Regional Superintendent/Cook ISC Name (Type or Print):		
Email Address:		Email Address:		Email Address:		
Telephone:	Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:	
Signature & Date:		Signature & Date:		Signature & Date:		

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

TABLE OF CONTENTS

	TAB Name
Auditor's Questionnaire	Aud Quest
Comments Applicable to the Auditor's Questionnaire	Aud Quest
Financial Profile Information	FP Info
Estimated Financial Profile Summary	Financial Profile
Basic Financial Statements	
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other	
Sources (Uses) and Changes in Fund Balances (All Funds).....	Acct Summary
Statements of Revenues Received/Revenues (All Funds).....	Revenues
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds).....	Expenditures
Supplementary Schedules	
Schedule of Ad Valorem Tax Receipts.....	Tax Sched
Schedule of Short-Term Debt/Long-Term Debt	Short-Term Long-Term Debt
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/	
Schedule of Tort Immunity Expenditures.....	Rest Tax Levies-Tort Im
CARES CRRSA ARP Schedule.....	CARES CRRSA ARP
Statistical Section	
Schedule of Capital Outlay and Depreciation.....	Cap Outlay Deprec
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation.....	PCTC-OEPP
Indirect Cost Rate - Contracts paid in Current Year.....	Contracts Paid in CY
Indirect Cost Rate - Computation.....	ICR Computation
Report on Shared Services or Outsourcing	Shared Outsourced Serv.
Administrative Cost Worksheet	AC
Itemization Schedule	ITEMIZATION
Reference Page	REF
Notes, Opinion Letters, etc.	Opinion-Notes
Deficit Reduction Calculation	Deficit AFR Sum Calc
Audit Checklist/Balancing Schedule	AUDITCHECK
Single Audit and GATA Information	Single Audit and GATA Information

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 embedded 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.

AFR Page No.

[2](#)

[2](#)

[3](#)

[4](#)

[5-6](#)

[7-9](#)

[10-15](#)

[16-24](#)

[25](#)

[26](#)

[27](#)

[28-31](#)

[32](#)

[33-35](#)

[36](#)

[37](#)

[38](#)

[39](#)

[40](#)

[41](#)

[42](#)

[43](#)

[Auditcheck](#)

[---](#)

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/AA-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: 1/1/91 (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 Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

Date:

25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 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	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	7,647		8,128	104,341		\$120,116
Total						\$120,116

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

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:

Wipfil LLP

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	FINANCIAL PROFILE INFORMATION												
2													
3	<i>Required to be completed for School Districts only.</i>												
4													
5	A. Tax Rates (Enter the tax rate - ex. .0150 for \$1.50)												
6													
7	Tax Year 2020		Equalized Assessed Valuation (EAV):		489,958,874								
8													
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash				
10	Rate(s):	0.031113	+	0.004940	+	0.005980	=	0.042030	0.000500				
11													
12	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".												
13													
14	B. Results of Operations *												
15													
16	Receipts/Revenues		Disbursements/Expenditures		Excess/(Deficiency)		Fund Balance						
17	29,846,197		27,377,356		2,468,841		18,854,192						
18	* 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.												
19													
20													
21	C. Short-Term Debt **												
22													
23	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates				
24	0		0		0		0		0				
25	Other		Total										
26	0		0										
27	** The numbers shown are the sum of entries on page 26.												
28													
29	D. Long-Term Debt												
30	Check the applicable box for long-term debt allowance by type of district.												
31													
32	<input checked="" type="checkbox"/>	a. 6.9% for elementary and high school districts,		33,807,162									
33	<input type="checkbox"/>	b. 13.8% for unit districts.											
34													
35	Long-Term Debt Outstanding:												
36													
37	c. Long-Term Debt (Principal only)		Acct										
38	Outstanding:.....		511		45,290,336								
39													
40													
41	E. Material Impact on Financial Position												
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
43	Attach sheets as needed explaining each item checked.												
44													
45	<input type="checkbox"/>	Pending Litigation											
46	<input type="checkbox"/>	Material Decrease in EAV											
47	<input type="checkbox"/>	Material Increase/Decrease in Enrollment											
48	<input type="checkbox"/>	Adverse Arbitration Ruling											
49	<input type="checkbox"/>	Passage of Referendum											
50	<input type="checkbox"/>	Taxes Filed Under Protest											
51	<input type="checkbox"/>	Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)											
52	<input type="checkbox"/>	Other Ongoing Concerns (Describe & Itemize)											
53													
54	Comments:												
55													
56													
57													
58													
59													
60													
61													
62													

A	B	C	D	E	F	G	H	I	K	L	M	N	O	P	Q
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:	Skokie/Morton Grove School District No. 69													
8	District Code:	05-016-0690-02													
9	County Name:	Cook													
10															
11	1. Fund Balance to Revenue Ratio:											Total	Ratio	Score	4
12	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)										18,854,192.00	0.634	Weight	0.35
13	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,										29,745,985.00		Value	1.40
14	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20										(100,212.00)			
15	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)														
16	2. Expenditures to Revenue Ratio:											Total	Ratio	Score	4
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40										27,377,356.00	0.920	Adjustment	0
18	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,										29,745,985.00		Weight	0.35
19	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20										(100,212.00)			
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)												0	Value	1.40
21	Possible Adjustment:														
22															
23	3. Days Cash on Hand:											Total	Days	Score	4
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70										19,002,612.00	249.87	Weight	0.10
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360										76,048.21		Value	0.40
26															
27	4. Percent of Short-Term Borrowing Maximum Remaining:											Total	Percent	Score	4
28	Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40										0.00	100.00	Weight	0.10
29	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates										17,504,025.75		Value	0.40
30															
31	5. Percent of Long-Term Debt Margin Remaining:											Total	Percent	Score	1
32	Long-Term Debt Outstanding (P3, Cell H38)											45,290,336.00	(33.96)	Weight	0.10
33	Total Long-Term Debt Allowed (P3, Cell H32)											33,807,162.31		Value	0.10
34															
35													Total Profile Score:	3.70	*
36															
37													Estimated 2022 Financial Profile Designation:	<u>RECOGNITION</u>	
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.

	R
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
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		14,486,275	1,476,222	2,943,559	1,977,501	824,803	10,064,585	1,062,614	1,068,069	1,013,119
5	Investments	120	0	0	0	0	0	0	0	0	0
6	Taxes Receivable	130	8,196,283	1,163,886	1,738,780	1,408,672	297,231	0	117,791	14,874	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	135,798	0	0	112,469	0	0	0	0	0
9	Other Receivables	160	0	0	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	125,613	0	0	0	0	0	0	0	0
13	Total Current Assets		22,943,969	2,640,108	4,682,339	3,498,642	1,122,034	10,064,585	1,180,405	1,082,943	1,013,119
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	0	0	0	0	0	0	0	0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	157,311	62	0	143	0	3,811,896	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	8,477,348	1,186,077	1,771,928	1,467,954	302,896	0	120,037	15,157	0
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	Total Current Liabilities		8,634,659	1,186,139	1,771,928	1,468,097	302,896	3,811,896	120,037	15,157	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	0	0	0	0	0	0	0	0	0
39	Unreserved Fund Balance	730	14,309,310	1,453,969	2,910,411	2,030,545	819,138	6,252,689	1,060,368	1,067,786	1,013,119
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		22,943,969	2,640,108	4,682,339	3,498,642	1,122,034	10,064,585	1,180,405	1,082,943	1,013,119
42											
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	165,707								
46	Total Student Activity Current Assets For Student Activity Funds		165,707								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	165,707								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		165,707								
51											
52	Total ASSETS /LIABILITIES District with Student Activity Funds										
53	Total Current Assets District with Student Activity Funds		23,109,676	2,640,108	4,682,339	3,498,642	1,122,034	10,064,585	1,180,405	1,082,943	1,013,119
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		8,634,659	1,186,139	1,771,928	1,468,097	302,896	3,811,896	120,037	15,157	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	165,707	0	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	14,309,310	1,453,969	2,910,411	2,030,545	819,138	6,252,689	1,060,368	1,067,786	1,013,119
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		23,109,676	2,640,108	4,682,339	3,498,642	1,122,034	10,064,585	1,180,405	1,082,943	1,013,119

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		32,715		
5	Investments	120	0		
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160	0		
10	Inventory	170	0		
11	Prepaid Items	180	0		
12	Other Current Assets (Describe & Itemize)	190	0		
13	Total Current Assets		32,715		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		707,755	
17	Building & Building Improvements	230		36,690,111	
18	Site Improvements & Infrastructure	240		829,451	
19	Capitalized Equipment	250		3,093,600	
20	Construction In Progress	260		34,179,126	
21	Amount Available in Debt Service Funds	340			2,910,411
22	Amount to be Provided for Payment on Long-Term Debt	350			42,379,925
23	Total Capital Assets			75,500,043	45,290,336
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	32,715		
34	Total Current Liabilities		32,715		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			45,290,336
37	Total Long-Term Liabilities				45,290,336
38	Reserved Fund Balance	714	0		
39	Unreserved Fund Balance	730	0		
40	Investment in General Fixed Assets			75,500,043	
41	Total Liabilities and Fund Balance		32,715	75,500,043	45,290,336
42					
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	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					
52	Total ASSETS /LIABILITIES District with Student Activity Funds				
53	Total Current Assets District with Student Activity Funds		32,715		
54	Total Capital Assets District with Student Activity Funds			75,500,043	45,290,336
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		32,715		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				45,290,336
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			75,500,043	
62	Total Liabilities and Fund Balance District with Student Activity Funds		32,715	75,500,043	45,290,336

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 Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)
	Whole Dollars)		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
2									
3	RECEIPTS/REVENUES								
4	LOCAL SOURCES	1000	17,518,026	2,428,691	3,524,347	3,078,484	622,700	74,228	322,587
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0		
6	STATE SOURCES	3000	3,925,163	0	0	453,863	0	0	0
7	FEDERAL SOURCES	4000	2,119,383	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		23,562,572	2,428,691	3,524,347	3,532,347	622,700	74,228	322,587
9	Receipts/Revenues for "On Behalf" Payments ²	3998	6,545,787						
10	Total Receipts/Revenues		30,108,359	2,428,691	3,524,347	3,532,347	622,700	74,228	322,587
11	DISBURSEMENTS/EXPENDITURES								
12	Instruction	1000	13,684,860				253,784		
13	Support Services	2000	8,236,108	2,568,785		1,308,561	456,068	34,045,717	
14	Community Services	3000	656,236	0		0	55,493		
15	Payments to Other Districts & Governmental Units	4000	922,806	0	0	0	0	0	
16	Debt Service	5000	0	0	3,798,612	0	0		
17	Total Direct Disbursements/Expenditures		23,500,010	2,568,785	3,798,612	1,308,561	765,345	34,045,717	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	6,545,787	0	0	0	0	0	
19	Total Disbursements/Expenditures		30,045,797	2,568,785	3,798,612	1,308,561	765,345	34,045,717	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		62,562	(140,094)	(274,265)	2,223,786	(142,645)	(33,971,489)	322,587
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	0						
25	Abatement of the Working Cash Fund ¹²	7110	0	4,000,000	0	0	0	0	
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	
27	Transfer Among Funds	7130	0	1,500,000		0			
28	Transfer of Interest	7140	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0					
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160		0					
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170			0				
32	SALE OF BONDS (7200)								
33	Principal on Bonds Sold	7210	0	0	0	0		7,000,000	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0	
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			88,285				
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			11,927				
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						6,400,393	
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0	
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0
44	Total Other Sources of Funds		0	5,500,000	100,212	0	0	13,400,393	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)
3	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							4,000,000
48	Transfer of Working Cash Fund Interest ¹²	8120							0
49	Transfer Among Funds	8130	0	0		1,500,000			
50	Transfer of Interest	8140	0	0	0	0	0	0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0	
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160							
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	0	0				0	
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0	
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430	88,285	0				0	
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0	
58	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0	
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0				0	
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530	11,927	0				0	
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0	
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0					
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0					
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0					
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0					
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0					
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0					
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0					
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0					
70	Taxes Transferred to Pay for Capital Projects	8810	0	0					
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0					
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0					
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	6,400,393					
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0	
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0
76	Total Other Uses of Funds		100,212	6,400,393	0	1,500,000	0	0	4,000,000
77	Total Other Sources/Uses of Funds		(100,212)	(900,393)	100,212	(1,500,000)	0	13,400,393	(4,000,000)
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(37,650)	(1,040,487)	(174,053)	723,786	(142,645)	(20,571,096)	(3,677,413)
79	Fund Balances without Student Activity Funds - July 1, 2020		14,346,960	2,494,456	3,084,464	1,306,759	961,783	26,823,785	4,737,781
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)								
81	Fund Balances without Student Activity Funds - June 30, 2021		14,309,310	1,453,969	2,910,411	2,030,545	819,138	6,252,689	1,060,368
84									
85	Student Activity Fund Balance - July 1, 2020		131,226						
86	RECEIPTS/REVENUES -Student Activity Funds								
87	Total Student Activity Direct Receipts/Revenues	1799	89,647						
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds								
89	Total Student Activity Disbursements/Expenditures	1999	55,166						

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		34,481						
91	Student Activity Fund Balance - June 30, 2021		165,707						
92									
93	RECEIPTS/REVENUES (with Student Activity Funds)								
94	LOCAL SOURCES	1000	17,607,673	2,428,691	3,524,347	3,078,484	622,700	74,228	322,587
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0		
96	STATE SOURCES	3000	3,925,163	0	0	453,863	0	0	0
97	FEDERAL SOURCES	4000	2,119,383	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		23,652,219	2,428,691	3,524,347	3,532,347	622,700	74,228	322,587
99	Receipts/Revenues for "On Behalf" Payments ²	3998	6,545,787	0	0	0	0	0	
100	Total Receipts/Revenues		30,198,006	2,428,691	3,524,347	3,532,347	622,700	74,228	322,587
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)								
102	Instruction	1000	13,740,026				253,784		
103	Support Services	2000	8,236,108	2,568,785		1,308,561	456,068	34,045,717	
104	Community Services	3000	656,236	0		0	55,493		
105	Payments to Other Districts & Governmental Units	4000	922,806	0	0	0	0	0	
106	Debt Service	5000	0	0	3,798,612	0	0		
107	Total Direct Disbursements/Expenditures		23,555,176	2,568,785	3,798,612	1,308,561	765,345	34,045,717	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	6,545,787	0	0	0	0	0	
109	Total Disbursements/Expenditures		30,100,963	2,568,785	3,798,612	1,308,561	765,345	34,045,717	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		97,043	(140,094)	(274,265)	2,223,786	(142,645)	(33,971,489)	322,587
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)								
112	OTHER SOURCES OF FUNDS (7000)								
113	Total Other Sources of Funds		0	5,500,000	100,212	0	0	13,400,393	0
114	OTHER USES OF FUNDS (8000)								
115	Total Other Uses of Funds		100,212	6,400,393	0	1,500,000	0	0	4,000,000
116	Total Other Sources/Uses of Funds		(100,212)	(900,393)	100,212	(1,500,000)	0	13,400,393	(4,000,000)
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2021		14,475,017	1,453,969	2,910,411	2,030,545	819,138	6,252,689	1,060,368

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 (80)	K (90)
2	Description Whole Dollars)	(Enter Acct #	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES			
4	LOCAL SOURCES	1000	50,532	13,413
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		50,532	13,413
9	Receipts/Revenues for "On Behalf" Payments ²	3998		
10	Total Receipts/Revenues		50,532	13,413
11	DISBURSEMENTS/EXPENDITURES			
12	Instruction	1000	0	
13	Support Services	2000	271,968	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		271,968	0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0
19	Total Disbursements/Expenditures		271,968	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(221,436)	13,413
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	0	0
26	Transfer of Working Cash Fund Interest	7120	0	0
27	Transfer Among Funds	7130		
28	Transfer of Interest	7140	0	0
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	0	0
34	Premium on Bonds Sold	7220	0	0
35	Accrued Interest on Bonds Sold	7230	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0
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		0
43	Other Sources Not Classified Elsewhere	7990	0	0
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	(Enter	(80)	(90)
3	Whole Dollars)	Acct #	Tort	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	0	
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		0
75	Other Uses Not Classified Elsewhere	8990	0	0
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		(221,436)	13,413
79	Fund Balances without Student Activity Funds - July 1, 2020		1,289,222	999,706
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)			
81	Fund Balances without Student Activity Funds - June 30, 2021		1,067,786	1,013,119
84				
85	Student Activity Fund Balance - July 1, 2020			
86	RECEIPTS/REVENUES -Student Activity Funds			
87	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) Tot	(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	50,532	13,413
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		50,532	13,413
99	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0
100	Total Receipts/Revenues		50,532	13,413
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)			
102	Instruction	1000		
103	Support Services	2000	271,968	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		271,968	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0
109	Total Disbursements/Expenditures		271,968	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(221,436)	13,413
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		1,067,786	1,013,119

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

	A	B	C	D	E	F	G	H	I
			(10)	(20)	(30)	(40)	(50)	(60)	(70)
1	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	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		14,445,374	2,306,140	3,452,381	2,906,806	198,329	0	222,099
6	Leasing Purposes Levy ⁸	1130	0	0					
7	Special Education Purposes Levy	1140	1,698,393	0		0	0	0	
8	FICA/Medicare Only Purposes Levies	1150					396,674		
9	Area Vocational Construction Purposes Levy	1160		0	0			0	
10	Summer School Purposes Levy	1170	0						
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		16,143,767	2,306,140	3,452,381	2,906,806	595,003	0	222,099
13	PAYMENTS IN LIEU OF TAXES	1200							
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220		0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ⁹	1230	682,961	0	0	0	10,000	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		682,961	0	0	0	10,000	0	0
19	TUITION	1300							
20	Regular - Tuition from Pupils or Parents (In State)	1311	84,337						
21	Regular - Tuition from Other Districts (In State)	1312	0						
22	Regular - Tuition from Other Sources (In State)	1313	0						
23	Regular - Tuition from Other Sources (Out of State)	1314	0						
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	4,666						
25	Summer Sch - Tuition from Other Districts (In State)	1322	0						
26	Summer Sch - Tuition from Other Sources (In State)	1323	0						
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0						
28	CTE - Tuition from Pupils or Parents (In State)	1331	0						
29	CTE - Tuition from Other Districts (In State)	1332	0						
30	CTE - Tuition from Other Sources (In State)	1333	0						
31	CTE - Tuition from Other Sources (Out of State)	1334	0						
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0						
33	Special Ed - Tuition from Other Districts (In State)	1342	0						
34	Special Ed - Tuition from Other Sources (In State)	1343	0						
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0						
36	Adult - Tuition from Pupils or Parents (In State)	1351	0						
37	Adult - Tuition from Other Districts (In State)	1352	0						
38	Adult - Tuition from Other Sources (In State)	1353	0						
39	Adult - Tuition from Other Sources (Out of State)	1354	0						
40	Total Tuition		89,003						
41	TRANSPORTATION FEES	1400							
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				22,040			
43	Regular - Transp Fees from Other Districts (In State)	1412				0			
44	Regular - Transp Fees from Other Sources (In State)	1413				0			
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0			
46	Regular Transp Fees from Other Sources (Out of State)	1416				0			
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				5			
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0			
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0			
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0			
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0			
52	CTE - Transp Fees from Other Districts (In State)	1432				0			
53	CTE - Transp Fees from Other Sources (In State)	1433				0			

**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
2									
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0			
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0			
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0			
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0			
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0			
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0			
60	Adult - Transp Fees from Other Districts (In State)	1452				0			
61	Adult - Transp Fees from Other Sources (In State)	1453				0			
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0			
63	Total Transportation Fees					22,045			
64	EARNINGS ON INVESTMENTS	1500							
65	Interest on Investments	1510	282,655	91,147	71,966	146,059	17,697	74,228	100,488
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0
67	Total Earnings on Investments		282,655	91,147	71,966	146,059	17,697	74,228	100,488
68	FOOD SERVICE	1600							
69	Sales to Pupils - Lunch	1611	1,209						
70	Sales to Pupils - Breakfast	1612	0						
71	Sales to Pupils - A la Carte	1613	0						
72	Sales to Pupils - Other (Describe & Itemize)	1614	0						
73	Sales to Adults	1620	0						
74	Other Food Service (Describe & Itemize)	1690	0						
75	Total Food Service		1,209						
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700							
77	Admissions - Athletic	1711	0	0					
78	Admissions - Other (Describe & Itemize)	1719	7,977	0					
79	Fees	1720	10	0					
80	Book Store Sales	1730	308	0					
81	Other District/School Activity Revenue (Describe & Itemize)	1790	10,623	0					
82	Student Activity Funds Revenues	1799	89,647						
83	Total District/School Activity Income (without Student Activity Funds)		18,918	0					
84	Total District/School Activity Income (with Student Activity Funds)		108,565						
85	TEXTBOOK INCOME	1800							
86	Rentals - Regular Textbooks	1811	9,553						
87	Rentals - Summer School Textbooks	1812	0						
88	Rentals - Adult/Continuing Education Textbooks	1813	0						
89	Rentals - Other (Describe & Itemize)	1819	0						
90	Sales - Regular Textbooks	1821	0						
91	Sales - Summer School Textbooks	1822	0						
92	Sales - Adult/Continuing Education Textbooks	1823	0						
93	Sales - Other (Describe & Itemize)	1829	0						
94	Other (Describe & Itemize)	1890	0						
95	Total Textbook Income		9,553						
96	OTHER REVENUE FROM LOCAL SOURCES	1900							
97	Rentals	1910	0	26,195					
98	Contributions and Donations from Private Sources	1920	18,375	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0			
101	Refund of Prior Years' Expenditures	1950	26,700	0	0	1,088	0	0	
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0						
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			0				
106	Payment from Other Districts	1991	104,155	0	0	0	0	0	

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
107	Sale of Vocational Projects	1992	0						
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	
109	Other Local Revenues (Describe & Itemize)	1999	140,730	5,209	0	2,486	0	0	0
110	Total Other Revenue from Local Sources		289,960	31,404	0	3,574	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	17,518,026	2,428,691	3,524,347	3,078,484	622,700	74,228	322,587
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	17,607,673						
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)								
114	Flow-through Revenue from State Sources	2100	0	0		0	0		
115	Flow-through Revenue from Federal Sources	2200	0	0		0	0		
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0		
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0		
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)								
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)								
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,853,965	0	0	0	0	0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0	
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	
124	Total Unrestricted Grants-In-Aid		3,853,965	0	0	0	0	0	
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)								
126	SPECIAL EDUCATION								
127	Special Education - Private Facility Tuition	3100	30,670			0			
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0			
129	Special Education - Personnel	3110	0	0		0			
130	Special Education - Orphanage - Individual	3120	0			0			
131	Special Education - Orphanage - Summer Individual	3130	0			0			
132	Special Education - Summer School	3145	0			0			
133	Special Education - Other (Describe & Itemize)	3199	0	0		0			
134	Total Special Education		30,670	0		0			
135	CAREER AND TECHNICAL EDUCATION (CTE)								
136	CTE - Technical Education - Tech Prep	3200	0	0			0		
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0		
138	CTE - WECEP	3225	0	0			0		
139	CTE - Agriculture Education	3235	0	0			0		
140	CTE - Instructor Practicum	3240	0	0			0		
141	CTE - Student Organizations	3270	0	0			0		
142	CTE - Other (Describe & Itemize)	3299	0	0			0		
143	Total Career and Technical Education		0	0			0		
144	BILINGUAL EDUCATION								
145	Bilingual Ed - Downstate - TPI and TBE	3305	0				0		
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0		
147	Total Bilingual Ed		0				0		

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 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	1,852						
149	School Breakfast Initiative	3365	0	0			0		
150	Driver Education	3370	0	0					
151	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0
153	TRANSPORTATION								
154	Transportation - Regular and Vocational	3500	0	0		32,293	0		
155	Transportation - Special Education	3510	0	0		421,570	0		
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0		
157	Total Transportation		0	0		453,863	0		
158	Learning Improvement - Change Grants	3610	0						
159	Scientific Literacy	3660	0	0		0	0		
160	Truant Alternative/Optional Education	3695	0			0	0		
161	Early Childhood - Block Grant	3705	36,294	0		0	0		
162	Chicago General Education Block Grant	3766	0	0		0	0		
163	Chicago Educational Services Block Grant	3767	0	0		0	0		
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	
165	Technology - Technology for Success	3780	0	0	0	0	0	0	
166	State Charter Schools	3815	0			0			
167	Extended Learning Opportunities - Summer Bridges	3825	0			0			
168	Infrastructure Improvements - Planning/Construction	3920		0				0	
169	School Infrastructure - Maintenance Projects	3925		0				0	
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,382	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		71,198	0	0	453,863	0	0	0
172	Total Receipts from State Sources	3000	3,925,163	0	0	453,863	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	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)								
179	Head Start	4045	0						
180	Construction (Impact Aid)	4050	0	0				0	
181	MAGNET	4060	0	0		0	0	0	
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0		0	0	0	
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	0	0		0	0		
187	Title V - District Projects	4105	0	0		0	0		

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	0	0		0	0		
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0		
190	Total Title V		0	0		0	0		
191	FOOD SERVICE								
192	Breakfast Start-Up Expansion	4200	0				0		
193	National School Lunch Program	4210	0				0		
194	Special Milk Program	4215	0				0		
195	School Breakfast Program	4220	0				0		
196	Summer Food Service Program	4225	315,209				0		
197	Child and Adult Care Food Program	4226	0				0		
198	Fresh Fruits & Vegetables	4240	0						
199	Food Service - Other (Describe & Itemize)	4299	0				0		
200	Total Food Service		315,209				0		
201	TITLE I								
202	Title I - Low Income	4300	826,684	0		0	0		
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0		
204	Title I - Migrant Education	4340	0	0		0	0		
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0		
206	Total Title I		826,684	0		0	0		
207	TITLE IV								
208	Title IV - Student Support & Academic Enrichment Grant	4400	60,172	0		0	0		
209	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0		
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0		
211	Total Title IV		60,172	0		0	0		
212	FEDERAL - SPECIAL EDUCATION								
213	Fed - Spec Education - Preschool Flow-Through	4600	16,133	0		0	0		
214	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0		
215	Fed - Spec Education - IDEA - Flow Through	4620	503,353	0		0	0		
216	Fed - Spec Education - IDEA - Room & Board	4625	826	0		0	0		
217	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0		
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0		
219	Total Federal - Special Education		520,312	0		0	0		
220	CTE - PERKINS								
221	CTE - Perkins - Title III E - Tech Prep	4770	0	0			0		
222	CTE - Other (Describe & Itemize)	4799	0	0			0		
223	Total CTE - Perkins		0	0			0		
224	Federal - Adult Education	4810	0	0			0		
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	
226	ARRA - Title I - Low Income	4851	0	0		0	0		
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	
233	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0	
234	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0	
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0		
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0					
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	

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

1	A	B	C	D	E	F	G	H	I
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0	
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	
249	Other ARRA Funds VII	4876	0	0	0	0	0	0	
250	Other ARRA Funds VIII	4877	0	0	0	0	0	0	
251	Other ARRA Funds IX	4878	0	0	0	0	0	0	
252	Other ARRA Funds X	4879	0	0	0	0	0	0	
253	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0	
254	Total Stimulus Programs		0	0	0	0	0	0	
255	Race to the Top Program	4901	0						
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0		
257	Title III - Immigrant Education Program (IEP)	4905	0			0	0		
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	55,493			0	0		
259	McKinney Education for Homeless Children	4920	0	0		0	0		
260	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0		
261	Title II - Teacher Quality	4932	122,424	0		0	0		
262	Federal Charter Schools	4960	0	0		0	0		
263	State Assessment Grants	4981	0	0		0	0		
264	Grant for State Assessments and Related Activities	4982	0	0		0	0		
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0		
266	Medicaid Matching Funds - Fee-for-Service Program	4992	0	0		0	0		
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	219,089	0		0	0	0	
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		2,119,383	0	0	0	0	0	
269	Total Receipts/Revenues from Federal Sources	4000	2,119,383	0	0	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		23,562,572	2,428,691	3,524,347	3,532,347	622,700	74,228	322,587
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		23,652,219	2,428,691	3,524,347	3,532,347	622,700	74,228	322,587

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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		
5	Designated Purposes Levies (1110-1120) ⁷		27,451	(6,962)
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	0	0
12	Total Ad Valorem Taxes Levied By District		27,451	(6,962)
13	PAYMENTS IN LIEU OF TAXES	1200		
14	Mobile Home Privilege Tax	1210	0	0
15	Payments from Local Housing Authorities	1220	0	0
16	Corporate Personal Property Replacement Taxes ⁹	1230	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0
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

	A	B	J	K
1	Description (Enter Whole Dollars)	Acct #	(80)	(90)
			Tort	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	23,081	20,375
66	Gain or Loss on Sale of Investments	1520	0	0
67	Total Earnings on Investments		23,081	20,375
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	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0
100	Services Provided Other Districts	1940		
101	Refund of Prior Years' Expenditures	1950	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0
103	Drivers' Education Fees	1970		
104	Proceeds from Vendors' Contracts	1980	0	0
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			(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Tort	Fire Prevention & Safety
2				
107	Sale of Vocational Projects	1992		
108	Other Local Fees (Describe & Itemize)	1993	0	0
109	Other Local Revenues (Describe & Itemize)	1999	0	0
110	Total Other Revenue from Local Sources		0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	50,532	13,413
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	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0
122	General State Aid - Fast Growth District Grant	3030	0	0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0
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			(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Tort	Fire Prevention & Safety
2				
148	State Free Lunch & Breakfast	3360		
149	School Breakfast Initiative	3365		
150	Driver Education	3370		
151	Adult Ed (from ICCB)	3410	0	0
152	Adult Ed - Other (Describe & Itemize)	3499	0	0
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		0
165	Technology - Technology for Success	3780		0
166	State Charter Schools	3815		
167	Extended Learning Opportunities - Summer Bridges	3825		
168	Infrastructure Improvements - Planning/Construction	3920		
169	School Infrastructure - Maintenance Projects	3925		0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0
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	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0
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		0
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			(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Tort	Fire Prevention & Safety
2				
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	0	0
226	ARRA - Title I - Low Income	4851		
227	ARRA - Title I - Neglected, Private	4852	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0
233	ARRA - Title IID - Technology-Formula	4860	0	0
234	ARRA - Title IID - Technology-Competitive	4861	0	0
235	ARRA - McKinney - Vento Homeless Education	4862		
236	ARRA - Child Nutrition Equipment Assistance	4863		
237	Impact Aid Formula Grants	4864	0	0
238	Impact Aid Competitive Grants	4865	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0
240	Qualified School Construction Bond Credits	4867	0	0

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

	A	B	J	K
1	Description (Enter Whole Dollars)		(80)	(90)
2		Acct #	Tort	Fire Prevention & Safety
241	Build America Bond Tax Credits	4868	0	0
242	Build America Bond Interest Reimbursement	4869	0	0
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0
244	Other ARRA Funds - II	4871	0	0
245	Other ARRA Funds - III	4872	0	0
246	Other ARRA Funds - IV	4873	0	0
247	Other ARRA Funds - V	4874	0	0
248	ARRA - Early Childhood	4875	0	0
249	Other ARRA Funds VII	4876	0	0
250	Other ARRA Funds VIII	4877	0	0
251	Other ARRA Funds IX	4878	0	0
252	Other ARRA Funds X	4879	0	0
253	Other ARRA Funds Ed Job Fund Program	4880	0	0
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		0
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)		50,532	13,413
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		50,532	13,413

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

	A	B	C	D	E	F	G	H	I	J
1	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
3	10 - EDUCATIONAL FUND (ED)									
4	INSTRUCTION (ED)	1000								
5	Regular Programs	1100	8,425,100	1,077,894	128,545	179,833	58,658	6,980	0	0
6	Tuition Payment to Charter Schools	1115			0					
7	Pre-K Programs	1125	670,970	122,968	0	14,466	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	1,156,540	159,094	0	7,152	0	0	0	0
9	Special Education Programs Pre-K	1225	0	0	0	1,696	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	64,528	14,661	126,852	41,242	96,608	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	296,512	3,304	4,205	0	0	0	0	0
15	Summer School Programs	1600	49,105	2,950	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	797,743	102,211	75,043	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0
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						0		
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						55,166		
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	11,460,498	1,483,082	334,645	244,389	155,266	6,980	0	0
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	11,460,498	1,483,082	334,645	244,389	155,266	62,146	0	0
36	SUPPORT SERVICES (ED)	2000								
37	SUPPORT SERVICES - PUPILS									
38	Attendance & Social Work Services	2110	651,523	84,250	0	527	0	0	0	0
39	Guidance Services	2120	0	0	0	0	0	0	0	0
40	Health Services	2130	223,060	20,991	0	2,776	0	0	0	0
41	Psychological Services	2140	368,413	35,369	0	2,058	0	0	0	0
42	Speech Pathology & Audiology Services	2150	409,711	53,546	0	2,021	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	185,307	10,087	0	3,683	0	0	0	0
44	Total Support Services - Pupils	2100	1,838,014	204,243	0	11,065	0	0	0	0
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF									
46	Improvement of Instruction Services	2210	150,625	49,685	76,490	0	0	0	0	0
47	Educational Media Services	2220	390,539	51,748	0	41,613	3,209	0	0	0
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	541,164	101,433	76,490	41,613	3,209	0	0	0
50	SUPPORT SERVICES - GENERAL ADMINISTRATION									
51	Board of Education Services	2310	0	0	155,145	1,964	0	21,539	0	0
52	Executive Administration Services	2320	324,355	55,008	6,873	408	0	269	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
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
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	324,355	55,008	162,018	2,372	0	21,808	0	0
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION									
57	Office of the Principal Services	2410	1,157,446	281,234	0	1,580	0	2,575	0	0
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	1,157,446	281,234	0	1,580	0	2,575	0	0
60	SUPPORT SERVICES - BUSINESS									
61	Direction of Business Support Services	2510	126,424	34,948	436	264	0	855	0	0
62	Fiscal Services	2520	312,072	39,642	253,322	15,972	0	75	0	0
63	Operation & Maintenance of Plant Services	2540	0	0	175,052	123,760	9,272	0	0	0
64	Pupil Transportation Services	2550	0	0	0	3,098	0	0	0	0
65	Food Services	2560	0	0	414,087	10,008	0	0	0	0
66	Internal Services	2570	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	438,496	74,590	842,897	153,102	9,272	930	0	0
68	SUPPORT SERVICES - CENTRAL									
69	Direction of Central Support Services	2610	189,478	47,120	324	101	0	239	0	0
70	Planning, Research, Development, & Evaluation Services	2620	392,115	75,910	71,169	9,179	0	1,587	0	0
71	Information Services	2630	87,742	7,765	19,651	3,362	22,476	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	455,663	43,840	186,419	40,947	224,451	0	0	0
74	Total Support Services - Central	2600	1,124,998	174,635	277,563	53,589	246,927	1,826	0	0
75	Other Support Services (Describe & Itemize)	2900	0	10,884	0	772	0	0	0	0
76	Total Support Services	2000	5,424,473	902,027	1,358,968	264,093	259,408	27,139	0	0
77	COMMUNITY SERVICES (ED)	3000	402,743	59,374	36,010	147,420	10,689	0	0	0
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000								
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)									
80	Payments for Regular Programs	4110			0			0		
81	Payments for Special Education Programs	4120			38,669			884,137		
82	Payments for Adult/Continuing Education Programs	4130			0			0		
83	Payments for CTE Programs	4140			0			0		
84	Payments for Community College Programs	4170			0			0		
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0		
86	Total Payments to Other Govt Units (In-State)	4100			38,669			884,137		
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		
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			0		

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

	A	B	C	D	E	F	G	H	I	J	
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			
104	Total Payments to Other Govt Units	4000			38,669			884,137			
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			
113	Debt Services - Interest on Long-Term Debt	5200						0			
114	Total Debt Services	5000						0			
115	PROVISIONS FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		17,287,714	2,444,483	1,768,292	655,902	425,363	918,256	0	0	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		17,287,714	2,444,483	1,768,292	655,902	425,363	973,422	0	0	
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	0	0	0	0	0	0	0	0	
125	SUPPORT SERVICES - BUSINESS										
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	
128	Operation & Maintenance of Plant Services	2540	908,592	160,414	698,365	617,728	183,686	0	0	0	
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	
130	Food Services	2560					0		0		
131	Total Support Services - Business	2500	908,592	160,414	698,365	617,728	183,686	0	0	0	
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	
133	Total Support Services	2000	908,592	160,414	698,365	617,728	183,686	0	0	0	
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	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			0			
138	Payments for Special Education Programs	4120			0			0			
139	Payments for CTE Programs	4140			0			0			
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			
142	Payments to Other Govt. Units (Out of State)	4400			0			0			
143	Total Payments to Other Govt Units	4000			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
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
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		
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0		
153	Total Debt Services	5000						0		
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000								
155	Total Direct Disbursements/Expenditures		908,592	160,414	698,365	617,728	183,686	0	0	0
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures									

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
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
157			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
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		
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		
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						1,506,002		
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase	5300								
174	Principal Retired) ¹¹							2,288,285		
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400				0		4,325		
176	Total Debt Services	5000				0		3,798,612		
177	PROVISION FOR CONTINGENCIES (DS)	6000								
178	Total Disbursements/ Expenditures					0		3,798,612		
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	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS									
186	Pupil Transportation Services	2550	10,029	701	1,297,831	0	0	0	0	0
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
188	Total Support Services	2000	10,029	701	1,297,831	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000								
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)									
192	Payments for Regular Programs	4110				0		0		
193	Payments for Special Education Programs	4120				0		0		
194	Payments for Adult/Continuing Education Programs	4130				0		0		
195	Payments for CTE Programs	4140				0		0		
196	Payments for Community College Programs	4170				0		0		
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190				0		0		
198	Total Payments to Other Govt. Units (In-State)	4100				0		0		
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400						0		
200	Total Payments to Other Govt Units	4000				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

	A	B	C	D	E	F	G	H	I	J
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
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		
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		
213	PROVISION FOR CONTINGENCIES (TR)	6000								
214	Total Disbursements/ Expenditures		10,029	701	1,297,831	0	0	0	0	0
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		130,465						
220	Pre-K Programs	1125		24,236						
221	Special Education Programs (Functions 1200-1220)	1200		62,772						
222	Special Education Programs - Pre-K	1225		0						
223	Remedial and Supplemental Programs - K-12	1250		924						
224	Remedial and Supplemental Programs - Pre-K	1275		0						
225	Adult/Continuing Education Programs	1300		0						
226	CTE Programs	1400		0						
227	Interscholastic Programs	1500		11,721						
228	Summer School Programs	1600		2,606						
229	Gifted Programs	1650		0						
230	Driver's Education Programs	1700		0						
231	Bilingual Programs	1800		21,060						
232	Truants' Alternative & Optional Programs	1900		0						
233	Total Instruction	1000		253,784						
234	SUPPORT SERVICES (MR/SS)	2000								
235	SUPPORT SERVICES - PUPILS									
236	Attendance & Social Work Services	2110		9,460						
237	Guidance Services	2120		0						
238	Health Services	2130		31,131						
239	Psychological Services	2140		4,943						
240	Speech Pathology & Audiology Services	2150		5,374						
241	Other Support Services - Pupils (Describe & Itemize)	2190		26,052						
242	Total Support Services - Pupils	2100		76,960						
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF									
244	Improvement of Instruction Services	2210		2,366						
245	Educational Media Services	2220		18,788						
246	Assessment & Testing	2230		0						
247	Total Support Services - Instructional Staff	2200		21,154						
248	SUPPORT SERVICES - GENERAL ADMINISTRATION									
249	Board of Education Services	2310		0						
250	Executive Administration Services	2320		14,540						
251	Special Area Administration Services	2330		0						
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
	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
2										
254	Total Support Services - General Administration	2300		14,540						
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION									
256	Office of the Principal Services	2410		52,561						
257	Other Support Services - School Administration (Describe & Itemize)	2490		0						
258	Total Support Services - School Administration	2400		52,561						
259	SUPPORT SERVICES - BUSINESS									
260	Direction of Business Support Services	2510		2,032						
261	Fiscal Services	2520		43,848						
262	Facilities Acquisition & Construction Services	2530		0						
263	Operation & Maintenance of Plant Services	2540		128,280						
264	Pupil Transportation Services	2550		145						
265	Food Services	2560		0						
266	Internal Services	2570		0						
267	Total Support Services - Business	2500		174,305						
268	SUPPORT SERVICES - CENTRAL									
269	Direction of Central Support Services	2610		2,975						
270	Planning, Research, Development, & Evaluation Services	2620		24,714						
271	Information Services	2630		17,067						
272	Staff Services	2640		0						
273	Data Processing Services	2660		71,647						
274	Total Support Services - Central	2600		116,403						
275	Other Support Services (Describe & Itemize)	2900		145						
276	Total Support Services	2000		456,068						
277	COMMUNITY SERVICES (MR/SS)	3000		55,493						
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						
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		
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000								
292	Total Disbursements/Expenditures			765,345				0		
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	0	0	154,948	0	33,825,760	0	0	0
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	65,009	0	0
300	Total Support Services	2000	0	0	154,948	0	33,825,760	65,009	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								
302	PAYMENTS TO OTHER GOVT UNITS (In-State)									
303	Payments to Regular Programs (In-State)	4110			0			0		

**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
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
304	Payments for Special Education Programs	4120	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
305	Payments for CTE Programs	4140			0			0		
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0		
307	Total Payments to Other Govt Units	4000			0			0		
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000								
309	Total Disbursements/ Expenditures		0	0	154,948	0	33,825,760	65,009	0	0
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	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0					
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	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
345	SUPPORT SERVICES (TF)	2000								
346	Support Services - Pupil	2100								
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	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
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
354	Support Services - Instructional Staff	2200								
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300								
360	Board of Education Services	2310	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400								
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0
370	Support Services - Business	2500								
371	Direction of Business Support Services	2510	48,097	6,659	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	217,212	0	0	0	0	0
373	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0
374	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
375	Food Services	2560	0	0	0	0	0	0	0	0
376	Internal Services	2570	0	0	0	0	0	0	0	0
377	Total Support Services - Business	2500	48,097	6,659	217,212	0	0	0	0	0
378	Support Services - Central	2600								
379	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0
380	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0
381	Information Services	2630	0	0	0	0	0	0	0	0
382	Staff Services	2640	0	0	0	0	0	0	0	0
383	Data Processing Services	2660	0	0	0	0	0	0	0	0
384	Total Support Services - Central	2600	0	0	0	0	0	0	0	0
385	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0
386	Total Support Services	2000	48,097	6,659	217,212	0	0	0	0	0
387	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0
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			0		
391	Payments for Special Education Programs	4120			0			0		
392	Payments for Adult/Continuing Education Programs	4130			0			0		
393	Payments for CTE Programs	4140			0			0		
394	Payments for Community College Programs	4170			0			0		
395	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0		
396	Total Payments to Other Dist & Govt Units (In-State)	4100			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 <i>(Describe & Itemize)</i>	4290						0		
404	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						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
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
410	Payments for Other Programs - Transfers	4380						0		
411	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0		
412	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		
413	Payments to Other Dist & Govt Units (Out of State)	4400			0			0		
414	Total Payments to Other Dist & Govt Units	4000			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		
421	PROVISIONS FOR CONTINGENCIES (TF)	6000								
422	Total Disbursements/Expenditures		48,097	6,659	217,212	0	0	0	0	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	0	0	0	0	0	0	0	0
429	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0
430	Total Support Services - Business	2500	0	0	0	0	0	0	0	0
431	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
432	Total Support Services	2000	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		
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		
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						0		
445	Total Debt Service	5000						0		
446	PROVISION FOR CONTINGENCIES (FP&S)	6000								
447	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0
448	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
3	10 - EDUCATIONAL FUND (ED)			
4	INSTRUCTION (ED)	1000		
5	Regular Programs	1100	9,877,010	9,807,232
6	Tuition Payment to Charter Schools	1115	0	0
7	Pre-K Programs	1125	808,404	802,581
8	Special Education Programs (Functions 1200-1220)	1200	1,322,786	1,326,314
9	Special Education Programs Pre-K	1225	1,696	3,000
10	Remedial and Supplemental Programs K-12	1250	343,891	346,479
11	Remedial and Supplemental Programs Pre-K	1275	0	0
12	Adult/Continuing Education Programs	1300	0	0
13	CTE Programs	1400	0	0
14	Interscholastic Programs	1500	304,021	373,180
15	Summer School Programs	1600	52,055	10,000
16	Gifted Programs	1650	0	0
17	Driver's Education Programs	1700	0	0
18	Bilingual Programs	1800	974,997	977,424
19	Truant Alternative & Optional Programs	1900	0	0
20	Pre-K Programs - Private Tuition	1910	0	0
21	Regular K-12 Programs - Private Tuition	1911	0	0
22	Special Education Programs K-12 - Private Tuition	1912	0	0
23	Special Education Programs Pre-K - Tuition	1913	0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914	0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915	0	0
26	Adult/Continuing Education Programs - Private Tuition	1916	0	0
27	CTE Programs - Private Tuition	1917	0	0
28	Interscholastic Programs - Private Tuition	1918	0	0
29	Summer School Programs - Private Tuition	1919	0	0
30	Gifted Programs - Private Tuition	1920	0	0
31	Bilingual Programs - Private Tuition	1921	0	0
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922	0	0
33	Student Activity Fund Expenditures	1999	55,166	0
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	13,684,860	13,646,210
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	13,740,026	13,646,210
36	SUPPORT SERVICES (ED)	2000		
37	SUPPORT SERVICES - PUPILS			
38	Attendance & Social Work Services	2110	736,300	737,927
39	Guidance Services	2120	0	0
40	Health Services	2130	246,827	246,248
41	Psychological Services	2140	405,840	400,456
42	Speech Pathology & Audiology Services	2150	465,278	461,778
43	Other Support Services - Pupils (Describe & Itemize)	2190	199,077	199,242
44	Total Support Services - Pupils	2100	2,053,322	2,045,651
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF			
46	Improvement of Instruction Services	2210	276,800	371,987
47	Educational Media Services	2220	487,109	496,122
48	Assessment & Testing	2230	0	0
49	Total Support Services - Instructional Staff	2200	763,909	868,109
50	SUPPORT SERVICES - GENERAL ADMINISTRATION			
51	Board of Education Services	2310	178,648	237,000
52	Executive Administration Services	2320	386,913	390,483

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
53	Special Area Administration Services	2330	0	0
54	Tort Immunity Services	2361, 2365	0	0
55	Total Support Services - General Administration	2300	565,561	627,483
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION			
57	Office of the Principal Services	2410	1,442,835	1,443,499
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0
59	Total Support Services - School Administration	2400	1,442,835	1,443,499
60	SUPPORT SERVICES - BUSINESS			
61	Direction of Business Support Services	2510	162,927	168,155
62	Fiscal Services	2520	621,083	610,610
63	Operation & Maintenance of Plant Services	2540	308,084	434,144
64	Pupil Transportation Services	2550	3,098	0
65	Food Services	2560	424,095	520,000
66	Internal Services	2570	0	0
67	Total Support Services - Business	2500	1,519,287	1,732,909
68	SUPPORT SERVICES - CENTRAL			
69	Direction of Central Support Services	2610	237,262	242,946
70	Planning, Research, Development, & Evaluation Services	2620	549,960	575,274
71	Information Services	2630	140,996	151,684
72	Staff Services	2640	0	0
73	Data Processing Services	2660	951,320	1,087,740
74	Total Support Services - Central	2600	1,879,538	2,057,644
75	Other Support Services (Describe & Itemize)	2900	11,656	14,073
76	Total Support Services	2000	8,236,108	8,789,368
77	COMMUNITY SERVICES (ED)	3000	656,236	709,145
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000		
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			
80	Payments for Regular Programs	4110	0	0
81	Payments for Special Education Programs	4120	922,806	1,009,744
82	Payments for Adult/Continuing Education Programs	4130	0	0
83	Payments for CTE Programs	4140	0	0
84	Payments for Community College Programs	4170	0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0
86	Total Payments to Other Govt Units (In-State)	4100	922,806	1,009,744
87	Payments for Regular Programs - Tuition	4210	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0
90	Payments for CTE Programs - Tuition	4240	0	0
91	Payments for Community College Programs - Tuition	4270	0	0
92	Payments for Other Programs - Tuition	4280	0	0
93	Other Payments to In-State Govt Units	4290	0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200	0	0
95	Payments for Regular Programs - Transfers	4310	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330	0	0
98	Payments for CTE Programs - Transfers	4340	0	0
99	Payments for Community College Program - Transfers	4370	0	0
100	Payments for Other Programs - Transfers	4380	0	0
101	Other Payments to In-State Govt Units - Transfers	4390	0	0

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
102	Total Payments to Other Govt Units -Transfers (In-State)	4300	0	0
103	Payments to Other Govt Units (Out-of-State)	4400	0	0
104	Total Payments to Other Govt Units	4000	922,806	1,009,744
105	DEBT SERVICES (ED)	5000		
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
107	Tax Anticipation Warrants	5110	0	0
108	Tax Anticipation Notes	5120	0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0
110	State Aid Anticipation Certificates	5140	0	0
111	Other Interest on Short-Term Debt	5150	0	0
112	Total Interest on Short-Term Debt	5100	0	0
113	Debt Services - Interest on Long-Term Debt	5200	0	0
114	Total Debt Services	5000	0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000		250,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		23,500,010	24,404,467
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		23,555,176	24,404,467
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)		62,562	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)		97,043	
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	0	0
125	SUPPORT SERVICES - BUSINESS			
126	Direction of Business Support Services	2510	0	0
127	Facilities Acquisition & Construction Services	2530	0	0
128	Operation & Maintenance of Plant Services	2540	2,568,785	2,781,027
129	Pupil Transportation Services	2550	0	0
130	Food Services	2560	0	0
131	Total Support Services - Business	2500	2,568,785	2,781,027
132	Other Support Services (Describe & Itemize)	2900	0	0
133	Total Support Services	2000	2,568,785	2,781,027
134	COMMUNITY SERVICES (O&M)	3000	0	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	0
138	Payments for Special Education Programs	4120	0	0
139	Payments for CTE Programs	4140	0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0
141	Total Payments to Other Govt. Units (In-State)	4100	0	0
142	Payments to Other Govt. Units (Out of State)	4400	0	0
143	Total Payments to Other Govt Units	4000	0	0
144	DEBT SERVICES (O&M)	5000		
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
146	Tax Anticipation Warrants	5110	0	0
147	Tax Anticipation Notes	5120	0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
149	State Aid Anticipation Certificates	5140	0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0
151	Total Debt Service - Interest on Short-Term Debt	5100	0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200	0	0
153	Total Debt Services	5000	0	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000		20,000
155	Total Direct Disbursements/Expenditures		2,568,785	2,801,027
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures		(140,094)	

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
157	30 - DEBT SERVICES (DS)			
158	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)			
161	Payments for Regular Programs	4110	0	0
162	Payments for Special Education Programs	4120	0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	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	0
168	Tax Anticipation Notes	5120	0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0
170	State Aid Anticipation Certificates	5140	0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0
172	Total Debt Services - Interest On Short-Term Debt	5100	0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	1,506,002	1,479,875
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300		
174			2,288,285	2,204,325
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400	4,325	0
176	Total Debt Services	5000	3,798,612	3,684,200
177	PROVISION FOR CONTINGENCIES (DS)	6000		0
178	Total Disbursements/ Expenditures		3,798,612	3,684,200
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(274,265)	
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	0
185	SUPPORT SERVICES - BUSINESS			
186	Pupil Transportation Services	2550	1,308,561	1,490,316
187	Other Support Services (Describe & Itemize)	2900	0	0
188	Total Support Services	2000	1,308,561	1,490,316
189	COMMUNITY SERVICES (TR)	3000	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			
192	Payments for Regular Programs	4110	0	0
193	Payments for Special Education Programs	4120	0	0
194	Payments for Adult/Continuing Education Programs	4130	0	0
195	Payments for CTE Programs	4140	0	0
196	Payments for Community College Programs	4170	0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0
198	Total Payments to Other Govt. Units (In-State)	4100	0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400	0	0
200	Total Payments to Other Govt Units	4000	0	0
201	DEBT SERVICES (TR)	5000		
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT			
203	Tax Anticipation Warrants	5110	0	0
204	Tax Anticipation Notes	5120	0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
206	State Aid Anticipation Certificates	5140	0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0
208	Total Debt Services - Interest On Short-Term Debt	5100	0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0	0
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300	0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400	0	0
212	Total Debt Services	5000	0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000		20,000
214	Total Disbursements/ Expenditures		1,308,561	1,510,316
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		2,223,786	
216				
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)			
218	INSTRUCTION (MR/SS)	1000		
219	Regular Programs	1100	130,465	128,886
220	Pre-K Programs	1125	24,236	24,036
221	Special Education Programs (Functions 1200-1220)	1200	62,772	62,707
222	Special Education Programs - Pre-K	1225	0	0
223	Remedial and Supplemental Programs - K-12	1250	924	924
224	Remedial and Supplemental Programs - Pre-K	1275	0	0
225	Adult/Continuing Education Programs	1300	0	0
226	CTE Programs	1400	0	0
227	Interscholastic Programs	1500	11,721	11,001
228	Summer School Programs	1600	2,606	0
229	Gifted Programs	1650	0	0
230	Driver's Education Programs	1700	0	0
231	Bilingual Programs	1800	21,060	21,059
232	Truants' Alternative & Optional Programs	1900	0	0
233	Total Instruction	1000	253,784	248,613
234	SUPPORT SERVICES (MR/SS)	2000		
235	SUPPORT SERVICES - PUPILS			
236	Attendance & Social Work Services	2110	9,460	9,447
237	Guidance Services	2120	0	0
238	Health Services	2130	31,131	29,738
239	Psychological Services	2140	4,943	4,769
240	Speech Pathology & Audiology Services	2150	5,374	5,296
241	Other Support Services - Pupils (Describe & Itemize)	2190	26,052	25,890
242	Total Support Services - Pupils	2100	76,960	75,140
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF			
244	Improvement of Instruction Services	2210	2,366	2,224
245	Educational Media Services	2220	18,788	18,658
246	Assessment & Testing	2230	0	0
247	Total Support Services - Instructional Staff	2200	21,154	20,882
248	SUPPORT SERVICES - GENERAL ADMINISTRATION			
249	Board of Education Services	2310	0	0
250	Executive Administration Services	2320	14,540	13,999
251	Special Area Administration Services	2330	0	0
252	Claims Paid from Self Insurance Fund	2361	0	0
253	Risk Management and Claims Services Payments	2365	0	0

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
254	Total Support Services - General Administration	2300	14,540	13,999
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION			
256	Office of the Principal Services	2410	52,561	50,838
257	Other Support Services - School Administration (Describe & Itemize)	2490	0	0
258	Total Support Services - School Administration	2400	52,561	50,838
259	SUPPORT SERVICES - BUSINESS			
260	Direction of Business Support Services	2510	2,032	1,954
261	Fiscal Services	2520	43,848	41,911
262	Facilities Acquisition & Construction Services	2530	0	0
263	Operation & Maintenance of Plant Services	2540	128,280	122,900
264	Pupil Transportation Services	2550	145	140
265	Food Services	2560	0	0
266	Internal Services	2570	0	0
267	Total Support Services - Business	2500	174,305	166,905
268	SUPPORT SERVICES - CENTRAL			
269	Direction of Central Support Services	2610	2,975	2,861
270	Planning, Research, Development, & Evaluation Services	2620	24,714	23,619
271	Information Services	2630	17,067	16,417
272	Staff Services	2640	0	0
273	Data Processing Services	2660	71,647	68,244
274	Total Support Services - Central	2600	116,403	111,141
275	Other Support Services (Describe & Itemize)	2900	145	139
276	Total Support Services	2000	456,068	439,044
277	COMMUNITY SERVICES (MR/SS)	3000	55,493	54,001
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		
279	Payments for Regular Programs	4110	0	0
280	Payments for Special Education Programs	4120	0	0
281	Payments for CTE Programs	4140	0	0
282	Total Payments to Other Govt Units	4000	0	0
283	DEBT SERVICES (MR/SS)	5000		
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT			
285	Tax Anticipation Warrants	5110	0	0
286	Tax Anticipation Notes	5120	0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0
288	State Aid Anticipation Certificates	5140	0	0
289	Other (Describe & Itemize)	5150	0	0
290	Total Debt Services - Interest	5000	0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000		40,000
292	Total Disbursements/Expenditures		765,345	781,658
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(142,645)	
294				
295	60 - CAPITAL PROJECTS (CP)			
296	SUPPORT SERVICES (CP)	2000		
297	SUPPORT SERVICES - BUSINESS			
298	Facilities Acquisition and Construction Services	2530	33,980,708	31,414,502
299	Other Support Services (Describe & Itemize)	2900	65,009	0
300	Total Support Services	2000	34,045,717	31,414,502
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		
302	PAYMENTS TO OTHER GOVT UNITS (In-State)			
303	Payments to Regular Programs (In-State)	4110	0	0

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
304	Payments for Special Education Programs	4120	0	0
305	Payments for CTE Programs	4140	0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0
307	Total Payments to Other Govt Units	4000	0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000		0
309	Total Disbursements/ Expenditures		34,045,717	31,414,502
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(33,971,489)	
311				
312	70 - WORKING CASH (WC)			
313				
314	80 - TORT FUND (TF)			
315	INSTRUCTION (TF)	1000		
316	Regular Programs	1100	0	0
317	Tuition Payment to Charter Schools	1115	0	0
318	Pre-K Programs	1125	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0
320	Special Education Programs Pre-K	1225	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0
323	Adult/Continuing Education Programs	1300	0	0
324	CTE Programs	1400	0	0
325	Interscholastic Programs	1500	0	0
326	Summer School Programs	1600	0	0
327	Gifted Programs	1650	0	0
328	Driver's Education Programs	1700	0	0
329	Bilingual Programs	1800	0	0
330	Truant Alternative & Optional Programs	1900	0	0
331	Pre-K Programs - Private Tuition	1910	0	0
332	Regular K-12 Programs Private Tuition	1911	0	0
333	Special Education Programs K-12 Private Tuition	1912	0	0
334	Special Education Programs Pre-K Tuition	1913	0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0
337	Adult/Continuing Education Programs Private Tuition	1916	0	0
338	CTE Programs Private Tuition	1917	0	0
339	Interscholastic Programs Private Tuition	1918	0	0
340	Summer School Programs Private Tuition	1919	0	0
341	Gifted Programs Private Tuition	1920	0	0
342	Bilingual Programs Private Tuition	1921	0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922	0	0
344	Total Instruction¹⁴	1000	0	0
345	SUPPORT SERVICES (TF)	2000		
346	Support Services - Pupil	2100		
347	Attendance & Social Work Services	2110	0	0
348	Guidance Services	2120	0	0
349	Health Services	2130	0	0
350	Psychological Services	2140	0	0
351	Speech Pathology & Audiology Services	2150	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0
353	Total Support Services - Pupil	2100	0	0

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
354	Support Services - Instructional Staff	2200		
355	Improvement of Instruction Services	2210	0	0
356	Educational Media Services	2220	0	0
357	Assessment & Testing	2230	0	0
358	Total Support Services - Instructional Staff	2200	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300		
360	Board of Education Services	2310	0	0
361	Executive Administration Services	2320	0	0
362	Special Area Administration Services	2330	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0
364	Risk Management and Claims Services Payments	2365	0	0
365	Total Support Services - General Administration	2300	0	0
366	Support Services - School Administration	2400		
367	Office of the Principal Services	2410	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0
369	Total Support Services - School Administration	2400	0	0
370	Support Services - Business	2500		
371	Direction of Business Support Services	2510	54,756	55,032
372	Fiscal Services	2520	217,212	237,095
373	Operation & Maintenance of Plant Services	2540	0	0
374	Pupil Transportation Services	2550	0	0
375	Food Services	2560	0	0
376	Internal Services	2570	0	0
377	Total Support Services - Business	2500	271,968	292,127
378	Support Services - Central	2600		
379	Direction of Central Support Services	2610	0	0
380	Planning, Research, Development & Evaluation Services	2620	0	0
381	Information Services	2630	0	0
382	Staff Services	2640	0	0
383	Data Processing Services	2660	0	0
384	Total Support Services - Central	2600	0	0
385	Other Support Services (Describe & Itemize)	2900	0	0
386	Total Support Services	2000	271,968	292,127
387	COMMUNITY SERVICES (TF)	3000	0	0
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	0
391	Payments for Special Education Programs	4120	0	0
392	Payments for Adult/Continuing Education Programs	4130	0	0
393	Payments for CTE Programs	4140	0	0
394	Payments for Community College Programs	4170	0	0
395	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0
396	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0
397	Payments for Regular Programs - Tuition	4210	0	0
398	Payments for Special Education Programs - Tuition	4220	0	0
399	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0
400	Payments for CTE Programs - Tuition	4240	0	0
401	Payments for Community College Programs - Tuition	4270	0	0
402	Payments for Other Programs - Tuition	4280	0	0
403	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0
404	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0
405	Payments for Regular Programs - Transfers	4310	0	0
406	Payments for Special Education Programs - Transfers	4320	0	0
407	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0
408	Payments for CTE Programs - Transfers	4340	0	0
409	Payments for Community College Program - Transfers	4370	0	0

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
410	Payments for Other Programs - Transfers	4380	0	0
411	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0
412	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0
413	Payments to Other Dist & Govt Units (Out of State)	4400	0	0
414	Total Payments to Other Dist & Govt Units	4000	0	0
415	DEBT SERVICES (TF)	5000		
416	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
417	Tax Anticipation Warrants	5110	0	0
418	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0
419	Other Interest or Short-Term Debt	5150	0	0
420	Total Debt Services - Interest on Short-Term Debt	5000	0	0
421	PROVISIONS FOR CONTINGENCIES (TF)	6000		0
422	Total Disbursements/Expenditures		271,968	292,127
423	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(221,436)	
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	0
429	Operation & Maintenance of Plant Services	2540	0	0
430	Total Support Services - Business	2500	0	0
431	Other Support Services (Describe & Itemize)	2900	0	0
432	Total Support Services	2000	0	0
433	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000		
434	Payments to Regular Programs	4110	0	0
435	Payments to Special Education Programs	4120	0	0
436	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	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	0
441	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0
442	Total Debt Service - Interest on Short-Term Debt	5100	0	0
443	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0	0
444	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300	0	0
445	Total Debt Service	5000	0	0
446	PROVISION FOR CONTINGENCIES (FP&S)	6000		0
447	Total Disbursements/Expenditures		0	0
448	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		13,413	

	A	B	C	D	E
1	SCHEDULE OF AD VALOREM TAX RECEIPTS				
2	Description (Enter Whole Dollars)	Taxes Received 7-1-20 thru 6-	Taxes Received (from the 2020	Taxes Received (from 2019 &	Total Estimated Taxes (from
3		30-21 (from 2019 Levy & Prior	Levy)	Prior Levies)	the 2020 Levy)
4		Levies) *		(Column B - C)	
4	Educational	14,445,374	7,761,932	6,683,442	15,244,000
5	Operations & Maintenance	2,306,140	1,232,409	1,073,731	2,420,500
6	Debt Services **	3,452,381	1,840,880	1,611,501	3,615,818
7	Transportation	2,906,806	1,491,864	1,414,942	2,929,834
8	Municipal Retirement	198,329	104,780	93,549	206,000
9	Capital Improvements	0		0	
10	Working Cash	222,099	124,738	97,361	244,979
11	Tort Immunity	27,451	15,717	11,734	30,900
12	Fire Prevention & Safety	(6,962)		(6,962)	
13	Leasing Levy	0		0	
14	Special Education	1,698,393	917,820	780,573	1,802,500
15	Area Vocational Construction	0		0	
16	Social Security/Medicare Only	396,674	209,809	186,865	412,000
17	Summer School	0		0	
18	Other (Describe & Itemize)	0		0	
19	Totals	25,646,685	13,699,949	11,946,736	26,906,531
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	7,482,068
5	1,188,091
6	1,774,938
7	1,437,970
8	101,220
9	0
10	120,241
11	15,183
12	0
13	0
14	884,680
15	0
16	202,191
17	0
18	0
19	13,206,582
20	
21	
22	

**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						1,289,222					
4	RECEIPTS:											
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	27,451	1,698,393				
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	23,081					
7	Drivers' Education Fees					10-1970						
8	School Facility Occupation Tax Proceeds					30 or 60-1983						
9	Driver Education					10 or 20-3370						
10	Other Receipts (Describe & Itemize)					--	0					
11	Sale of Bonds					10, 20, 40 or 60-7200						
12	Total Receipts						50,532	1,698,393	0	0	0	
13	DISBURSEMENTS:											
14	Instruction					10 or 50-1000		1,709,535				
15	Facilities Acquisition & Construction Services					20 or 60-2530						
16	Tort Immunity Services					80	271,968					
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						271,968	1,709,535	0	0	0	
24	Ending Cash Basis Fund Balance as of June 30, 2021						1,067,786	(11,142)	0	0	0	
25	Reserved Cash Balance					714						
26	Unreserved Cash Balance					730	1,067,786	(11,142)	0	0	0	
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES^a											
29												
30	Yes <input type="checkbox"/> No <input 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:	271,968					
32						Total Reserve Remaining:	1,067,786					
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						66,758					
37	Unemployment Insurance Act						69,513					
38	Insurance (Regular or Self-Insurance)						0					
39	Risk Management and Claims Service						135,697					
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											

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-ARP-FY21-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									
15	Total Revenue Section A		0	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	189,814								
22	https://www.isbe.net/Layouts/Download.aspx?SourceUrl=/Documents/CARES-Disbursements-FY21.xlsx		179,334								
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	29,275								
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		398,423	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	219,089	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	219,089	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

Part 2: CARES, CRRSA, and ARP EXPENDITURES

Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.

Expenditure Section A:		DISBURSEMENTS									
ESSER I EXPENDITURES		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)		
FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits		
1. List the total expenditures for the Functions 1000 and 2000 below											
43	INSTRUCTION Total Expenditures	1000	73,201								
44	SUPPORT SERVICES Total Expenditures	2000	18,750 11,289 86,574								
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
47	Facilities Acquisition and Construction Services (Total)	2530									
48	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
49	FOOD SERVICES (Total)	2560									
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
52	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									
53	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
54	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology	0	0	0	0	0	0	0		
Expenditure Section B:		DISBURSEMENTS									
CARES ACT -Nutrition Funding EXPENDITURES		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)		
FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits		
1. List the total expenditures for the Functions 1000 and 2000 below											
61	INSTRUCTION Total Expenditures	1000									
62	SUPPORT SERVICES Total Expenditures	2000									
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
65	Facilities Acquisition and Construction Services (Total)	2530									
66	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
67	FOOD SERVICES (Total)	2560									
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
70	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									
82	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
83	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	-----DISBURSEMENTS-----										
94				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
95	FUNCTION			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits
96	1. List the total expenditures for the Functions 1000 and 2000 below										
97	INSTRUCTION Total Expenditures	1000					29,275				
98	SUPPORT SERVICES Total Expenditures	2000									
100	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
101	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											
118	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
119	Facilities Acquisition and Construction Services (Total)	2530									
120	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
121	FOOD SERVICES (Total)	2560									
122											
123	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
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		
127											
128	Expenditure Section F:										
129	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)			-----DISBURSEMENTS-----							
130			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	
131			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	
132	FUNCTION										
133	INSTRUCTION	1000	73,201	0	0	29,275	0	0	0		
134	SUPPORT SERVICES	2000	0	0	18,750	11,289	86,574	0	0		
135	TOTAL EXPENDITURES										
136											
137	Expenditure Section G:										
138	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)			-----DISBURSEMENTS-----							
139			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	
140			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	
141	FUNCTION										
142	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology			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	0
16	0
17	
18	Total
19	
20	
21	189,814
22	179,334
23	
24	0
25	29,275
26	0
27	0
28	398,423
29	
30	219,089

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

L	
31	219,089
32	0
33	OK
34	
35	
36	
37	
38	-----
39	(900)
40	Total Expenditures
41	
42	
43	73,201
44	116,613
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	29,275
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	102,476
134	116,613
135	219,089
136	
137	
138	-----
139	(900)
140	Total Expenditures
141	
142	0

	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	307,362	400,393		707,755					
6	Depreciable Land	222				0	50				0
7	Buildings	230									
8	Permanent Buildings	231	36,690,111			36,690,111	50	19,927,356	745,274		20,672,630
9	Temporary Buildings	232				0	20				0
10	Improvements Other than Buildings (Infrastructure)	240	798,873	30,578		829,451	20	412,621	42,845		455,466
11	Capitalized Equipment	250									
12	10 Yr Schedule	251	2,242,814	850,786		3,093,600	10	1,679,144	293,749		1,972,893
13	5 Yr Schedule	252				0	5				0
14	3 Yr Schedule	253				0	3				0
15	Construction in Progress	260	4,387,485	29,791,641		34,179,126	-				
16	Total Capital Assets	200	44,426,645	31,073,398	0	75,500,043		22,019,121	1,081,868	0	23,100,989
17	Non-Capitalized Equipment	700				0	10		0		
18	Allowable Depreciation								1,081,868		

L	
1	
	Ending Balance Undepreciated June 30, 2021
2	
3	0
4	
5	707,755
6	0
7	
8	16,017,481
9	0
10	373,985
11	
12	1,120,707
13	0
14	0
15	34,179,126
16	52,399,054
17	
18	

A	B	C	D	E
ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)				
<i>This schedule is completed for school districts only.</i>				
Fund	Sheet_Row	ACCOUNT NO - TITLE		
OPERATING EXPENSE PER PUPIL				
EXPENDITURES:				
ED	Expenditures 16-24, L116		Total Expenditures	\$
O&M	Expenditures 16-24, L155		Total Expenditures	
DS	Expenditures 16-24, L178		Total Expenditures	
TR	Expenditures 16-24, L214		Total Expenditures	
MR/SS	Expenditures 16-24, L299		Total Expenditures	
TORT	Expenditures 16-24, L429		Total Expenditures	
Total Expenditures				\$
LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:				
TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$
TR	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)	
TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)	
TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)	
TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	
TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	
TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)	
TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)	
TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)	
TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)	
TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	
O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)	
O&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)	
O&M-TR	Revenues 10-15, L213, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	
O&M-TR	Revenues 10-15, L214, Col D,F	4605	Fed - Spec Education - Preschool Discretionary	
O&M	Revenues 10-15, L224, Col D	4810	Federal - Adult Education	
ED	Expenditures 16-24, L7, Col K - (G+)	1125	Pre-K Programs	
ED	Expenditures 16-24, L9, Col K - (G+)	1225	Special Education Programs Pre-K	
ED	Expenditures 16-24, L11, Col K - (G+)	1275	Remedial and Supplemental Programs Pre-K	
ED	Expenditures 16-24, L12, Col K - (G+)	1300	Adult/Continuing Education Programs	
ED	Expenditures 16-24, L15, Col K - (G+)	1600	Summer School Programs	
ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition	
ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition	
ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition	
ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition	
ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	
ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	
ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition	
ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition	
ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition	
ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition	
ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition	
ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition	
ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progrms - Private Tuition	
ED	Expenditures 16-24, L77, Col K - (G+)	3000	Community Services	
ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units	
ED	Expenditures 16-24, L116, Col G	-	Capital Outlay	
ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment	
O&M	Expenditures 16-24, L134, Col K - (G+)	3000	Community Services	
O&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units	
O&M	Expenditures 16-24, L155, Col G	-	Capital Outlay	
O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment	
DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units	
DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	
TR	Expenditures 16-24, L189, Col K - (G+)	3000	Community Services	
TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units	
TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	
TR	Expenditures 16-24, L214, Col G	-	Capital Outlay	
TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment	
MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs	
MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K	
MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K	
MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs	
MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs	
MR/SS	Expenditures 16-24, L284, Col K	3000	Community Services	
MR/SS	Expenditures 16-24, L289, Col K	4000	Total Payments to Other Govt Units	
Tort	Expenditures 16-24, L325, Col K - (G+)	1125	Pre-K Programs	
Tort	Expenditures 16-24, L327, Col K - (G+)	1225	Special Education Programs Pre-K	
Tort	Expenditures 16-24, L329, Col K - (G+)	1275	Remedial and Supplemental Programs Pre-K	
Tort	Expenditures 16-24, L330, Col K - (G+)	1300	Adult/Continuing Education Programs	
Tort	Expenditures 16-24, L333, Col K - (G+)	1600	Summer School Programs	
Tort	Expenditures 16-24, L338, Col K	1910	Pre-K Programs - Private Tuition	
Tort	Expenditures 16-24, L339, Col K	1911	Regular K-12 Programs - Private Tuition	
Tort	Expenditures 16-24, L340, Col K	1912	Special Education Programs K-12 - Private Tuition	
Tort	Expenditures 16-24, L341, Col K	1913	Special Education Programs Pre-K - Tuition	
Tort	Expenditures 16-24, L342, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	
Tort	Expenditures 16-24, L343, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	
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>				
3					
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	<i>Evidence Based Funding Link:</i> EY 2021 Student Population Funding Allocation - Summary				

	F	GH
1		
2		
3		
4	Amount	
5		
6		
7		
8	23,500,010	
9	2,568,785	
10	3,798,612	
11	1,308,561	
12	765,345	
13	271,968	
14	32,213,281	
15		
16		
17		
18	0	
19	5	
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	808,404	
35	1,696	
36	0	
37	0	
38	52,055	
39	0	
40	0	
41	0	
42	0	
43	0	
44	0	
45	0	
46	0	
47	0	
48	0	
49	0	
50	0	
51	0	
52	645,547	
53	922,806	
54	425,363	
55	0	
56	0	
57	0	
58	183,686	
59	0	
60	0	
61	2,288,285	
62	0	
63	0	
64	0	
65	0	
66	0	
67	24,236	
68	0	
69	0	
70	0	
71	2,606	
72	55,493	
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	GH
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	5,410,182	
97	26,803,099	
98	1,482.80	
99	18,076.00	
100		

	F	GH
1		
2		
3		
4	Amount	
101		
102		
103		
104	22,040	
105	0	
106	0	
107	0	
108	0	
109	0	
110	0	
111	0	
112	0	
113	0	
114	1,209	
115	18,918	
116	9,553	
117	0	
118	0	
119	0	
120	0	
121	26,195	
122	0	
123	104,155	
124	0	
125	30,670	
126	0	
127	0	
128	1,852	
129	0	
130	0	
131	453,863	
132	0	
133	0	
134	0	
135	0	
136	0	
137	0	
138	0	
139	0	
140	0	
141	2,382	
142	0	
143	0	
144	0	
145	315,209	
146	826,684	
147	60,172	
148	503,353	
149	826	
150	0	
151	0	
152	0	
177	0	
178	0	
179	0	
180	0	
181	55,493	
182	0	
183	0	
184	122,424	
185	0	
186	0	
187	0	
188	0	
189	0	
190	219,089	
191	0	
192	605,761	
193	211,323	
194		
195	3,591,171	
196	23,211,928	
197	1,081,868	
198	24,293,796	
199	1,482.80	
200	16,383.73	
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>								
11	Value of Commodities Received for Fiscal Year 2021 (Include the value of commodities when determining if a Single Audit is required).						10,254		
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			13,783,378		13,783,378		
20	Support Services:								
21	Pupil	2100			2,130,282		2,130,282		
22	Instructional Staff	2200			781,854		781,854		
23	General Admin.	2300			580,101		580,101		
24	School Admin	2400			1,495,396		1,495,396		
25	Business:								
26	Direction of Business Spt. Srv.	2510		219,715	0	219,715	0		
27	Fiscal Services	2520		882,143	0	882,143	0		
28	Oper. & Maint. Plant Services	2540			2,812,191	2,812,191	0		
29	Pupil Transportation	2550			1,311,804		1,311,804		
30	Food Services	2560			424,095		424,095		
31	Internal Services	2570		0	0	0	0		
32	Central:								
33	Direction of Central Spt. Srv.	2610			240,237		240,237		
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620			574,674		574,674		
35	Information Services	2630			135,587		135,587		
36	Staff Services	2640		0	0	0	0		
37	Data Processing Services	2660		798,516	0	798,516	0		
38	Other:	2900			11,801		11,801		
39	Community Services	3000			701,040		701,040		
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)					(2,086,277)		(2,086,277)	
41	Total			1,900,374	22,896,163	4,712,565	20,083,972		
42				Restricted Rate		Unrestricted Rate			
43				Total Indirect Costs:	1,900,374	Total Indirect Costs:	4,712,565		
44				Total Direct Costs:	22,896,163	Total Direct Costs:	20,083,972		
45				= 8.30%		= 23.46%			

	A	B	C	D	E	F	G	H	I	J	K
1	REPORT ON SHARED SERVICES OR OUTSOURCING										
2	School Code, Section 17-1.1 (Public Act 97-0357)										
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	Skokie/Morton Grove School District										
7	05-016-0690-02										
8	<i>Check box if this schedule is not applicable.....</i>		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.					
9	Indicate with an (X) if Deficit Reduction Plan Is Required in the Budget →										
10	Service or Function (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)					
11	Curriculum Planning										
12	Custodial Services										
13	Educational Shared Programs										
14	Employee Benefits		X	X		Educational Benefit Cooperative					
15	Energy Purchasing										
16	Food Services										
17	Grant Writing										
18	Grounds Maintenance Services										
19	Insurance		X	X		Collective Liability Insurance Cooperative (CLIC)					
20	Investment Pools		X	X		Niles Township School Treasurer					
21	Legal Services										
22	Maintenance Services										
23	Personnel Recruitment										
24	Professional Development										
25	Shared Personnel		X	X		Classrooms First Consolidation					
26	Special Education Cooperatives		X	X		Niles Township District for Special Education					
27	STEM (science, technology, engineering and math) Program Offerings										
28	Supply & Equipment Purchasing										
29	Technology Services										
30	Transportation										
31	Vocational Education Cooperatives										
32	All Other Joint/Cooperative Agreements										
33	Other										
34											
35	Additional space for Column (D) - Barriers to Implementation:										
36											
37											
38											
40	Additional space for Column (E) - Name of LEA :										
41											
42											
43											

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: Skokie/Morton Grove School District No. 69
 RCDT Number: 05-016-0690-02

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	386,913		0	386,913	397,645			397,645
2. Special Area Administration Services	2330	0		0	0				0
3. Other Support Services - School Administration	2490	0		0	0				0
4. Direction of Business Support Services	2510	162,927	0	54,756	217,683	163,988		53,745	217,733
5. Internal Services	2570	0		0	0				0
6. Direction of Central Support Services	2610	237,262		0	237,262	249,564			249,564
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		787,102	0	54,756	841,858	811,197	0	53,745	864,942
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.
- 2.
- 3.
- 4.

Skokie/Morton Grove School District No. 69

05-016-0690-02

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	23,562,572	2,428,691	3,532,347	322,587	29,846,197
9	Direct Expenditures	23,500,010	2,568,785	1,308,561		27,377,356
10	Difference	62,562	(140,094)	2,223,786	322,587	2,468,841
11	Fund Balance - June 30, 2021	14,309,310	1,453,969	2,030,545	1,060,368	18,854,192
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						

FY 2021 Audit Checklist

RCDT: 05-016-0690-02	
School District/Joint Agreement Name: Skokie/Morton Grove	
School District No. 69	
Auditor Name: Andrew Mace	
License #: 65.022495	License Expiration Date (below): 11/30/21
(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 C4:14 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).	OK
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

==

—

—

—

—

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](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 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

ov/portal)

ough of all the GATA reporting requirements can be

the
ements. The
ding or all
s to state
o complete

irements
in be found
What's

'S TRAINING

ated, in all
all grantees
eriod. The
web portal
AFR and
3 of the

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