Due to ROE on Due to ISBE on SD/JA21

Friday, October 15, 2021 Monday, November 15, 2021

School District Joint Agreement

School District/Joint Agreement Information

School District/Joint Agreer 34-049-1120-02	nent Number:		
County Name:			
Lake			
Name of School District/Joi			
Address: 1936 Green Bay			
City:			
Highland Park			
Email Address:			
Zip Code:			
60035			
<u>Annual</u>	Financial Report		
Type of A	Auditor's Report Issued:		
	Qualified Adverse Disclaimer	X Unqualified	i
	Reviewed by District Supe	rintendent/Administrator	
District Superintendent/Adn Dr. Michael Lube Email Address:	5.112	Print):	
mlubelfeld@nssd112.org			
Telephone: (224) 765-3001	Fax Numb		
Signatur & Cate:	talke	AQUEL 1	0/20/2021
* This form is based on 23	Ilinois Administrative Code	e 100, Subtitle A, Chapter I, Su	bchapter C (Part 100)

ISBE Form SD50-35/JA50-60 (05/21-version2)

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

> June 30, 2021 **Accounting Basis:**

Annual Financial Report *

CASH ACCRUAL

Filing Status:

Click on the Link to Submit: Send ISBE a File

0

Submit electronic AFR directly to ISBE

Name of Auditing Firm:

Baker Tilly US, LLP Name of Audit Manager

Nick Cavaliere, CPA, CFE, Partner

1301 West 22nd Street, Suite 400

City:

Oak Brook

IL

Zip Code: 60523

Phone Number:

Fax Number:

Certified Public Accountant Information

(630) 990-3131 IL License Number (9 digit): (630) 990-0039

065-040118

Expiration Date 9/30/24

Email Address:

n.cavaliere@bakertillv.com

e Audit Questions 217-762-3630 or GATAQUISDE.Ret	ale Audit Que	tions 217-782-5630 or GATA@isbe.net
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Reviewed by Township Treasurer (Cook County only)

Name of Township:

Township Treasurer Name (type or print)

RegionalSuperintendent/Cook ISC Name (Type or Print):

Email Address: Telephone:

Fax Number:

Email Address: Telephone:

Fax Number:

Reviewed by Regional Superintendent/Cook ISC

Signature & Date:

Signature & Date

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

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

- 1. Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- 2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- 3. 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.

4. 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.

5. Submit Paper Copy of AFR with Signatures

- a) 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.
- b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
 Federal Single Audit 2 CFR 200.500
- 6. Requesting an Extension of Time must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE).

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

7. Qualifications of Auditing Firm

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

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AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the filinos School Code [105 ILCS 5/8 2.10 20.19;19-6]. 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to lilinois School Code [105 ILCS 5/8 2.10 20.19;19-6]. 3. One or more custodians of funds failed to comply with the bonding requirements pursuant to lilinois School Code [105 ILCS 5/8-2.02.20]. 4. One or more inclusions of the Public funds begoes that or the Public Funds begoes that of the Public Funds lowestmant Act ware noted 30 ILCS 225/91 et .20, 2013 30 ILCS 225/91 et .20, 2013 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 long-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 Properly Replacement Tax monies were deposited and/or used without first satisfying the lilen imposed pursuant to the Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5]. 10. One or more inferfund 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]. 11. One or more permanent transfers were made in non-conformity 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 by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 12. Substantial, or systematic misclassification of budget and accounting records does not conform to the minimum requirements imposed by ISBR roles pursuant to Illinois School Code [105 ILCS 5/1	statements pursuant to the <i>Illinois Government Ethics Act. [S. ILCS 420/AA-101]</i> 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code [105 ILCS 5/3-2-02.21]</i> . 4. One or more custodians of the <i>Public Funds</i> Deposit Act or the <i>Public Funds</i> Investment Act were noted <i>130 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq. j.</i> 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. 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Izing statute/regulation or without statutory/regulatory authorization per Illinois Venues, receipts, expenditures, disbursements or expenses were observed. Inform to the minimum requirements imposed by Inform to the minimum requirements of Affairs (ISBE Form 50-37) and FY21 Intol Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
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. and	3. One or more contracts were executed or purchases made contrary to the provisions of the #ilinois School Code [105 ILCS 25/10 et. seq. and 30 ILCS 235/1 et. seq. and 30 ILCS 235/10 ILCS 25/10 ILCS	linois School Code [105 ILCS 5/10-20.21]. ere noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]. sose for which they were restricted. Inity with the applicable authorizing statute or without statutory Authority. It with the applicable authorizing statute or without statutory Authority. It with the applicable authorizing statute or without statutory Authority. It with the applicable authorizing statute or without statutory Authority. It with the applicable authorizing statute or without statutory Authority. It without statutory authorization per Illinois State Revenue It without statutory authorization per Illinois School Code [105 ILCS School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. It without statute/regulation or without statutory/regulatory authorization per Illinois It were seven as were observed. In without statutory authorization per Illinois It without statutory authority authority authority authority authority authority autho
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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 <i>lilinois State Revenue Sharing Act [30 LCS 151/212]</i> . 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>lilinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 10. One or more interfund loans were outstanding beyond the term provided by statute <i>lilinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>lilinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 12. Substantial, or systematic misclassification of budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to illinois School Code <i>[105 ILCS 5/2-3.27, 2-3.28]</i> . 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 <i>[105 ILCS 5/3-15.1; 5/10-17, 5/17-1]</i> . 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 <i>Illinois School Code [105 ILCS 5/3-15.1; 5/10-17, 5/17-1]</i> . 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 <i>[105 ILCS 5/8-16, 32-7.2, 3d 34-76]</i> or issued funding bonds for this purpose pursuant to illinois <i>School Code [105 ILCS 5/8-6, 32-7.2, 34-76,</i>	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 LCS 15/12]. 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 10. One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 12. Substantial, or systematic misclassification of budget and accounting records does not conform to the minimum requirements 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 foliowing forms was filled with ISBE late: The PY2O AFR (ISBE FORM 50-35), PY2O 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 5/14-8]. 15. The district has issued tax anticipation warrants or tax anticipation on of a second year's taxe when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/16-6] 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	ty with the applicable authorizing statute or without statutory Authority. first satisfying the lien imposed pursuant to the <i>Illinois State Revenue</i> tatute or without statutory authorization per <i>Illinois School Code [105 ILCS School Code [105 ILCS School Code [105 ILCS 5/10-22.33, 20-4, 20-5].</i> zing statute/regulation or without statutory/regulatory authorization per <i>Illinois ve</i> nues, receipts, expenditures, disbursements or expenses were observed. Inform to the minimum requirements imposed by Seption of the code of the property
8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois Stote Revenue Sharing Act 10 ILCS 115/121</i> . 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 10. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory/regulatory authorization per <i>Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 11. One or more interfund loans were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code [105 ILCS 5/17-2A]</i> . 12. Substantia, or systematic miciassification of budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code <i>[105 ILCS 5/2-3.27], 2-3.28]</i> . 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 <i>[105 ILCS 5/2-3.27], 2-3.28]</i> . 14. At least one of the following forms was flied 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 <i>Illinois School Code [105 ILCS 5/13-15,15/10-17,5/17-1]</i> . PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the <i>Illinois School Code [105 ILCS 5/14-8]</i> . 15. The district has issued tax anticipation warrants or tax 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 <i>[105 ILCS 5/14-8]</i> . 16. The district has issued school or teacher orders for wages as permitted in Illinois School Code <i>[105 ILCS 5/1-16 or 34-23 through 34-27]</i> . 17. The district	8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Shoring Act</i> [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 <i>Illinois School Code</i> [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 <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. 11. One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. 11. One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. 12. Substantia, 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 5/3-2-3.28]. 14. At least one of the following forms was filed with ISBE late: The PY20 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 <i>Illinois School Code</i> [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]. PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the <i>Illinois School Code</i> [105 ILCS 5/1-16.7]. 15. The district has issued tax anticipation warrants or tax anticipation 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 for two consecutive years are still outstanding, as authorized by Illinois School Code [105 ILCS 5/3-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois	first satisfying the lien imposed pursuant to the <i>Illinois State Revenue</i> tatute or without statutory authorization per <i>Illinois School Code</i> [105 ILCS School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. zing statute/regulation or without statutory/regulatory authorization per <i>Illinois</i> venues, receipts, expenditures, disbursements or expenses were observed. Inform to the minimum requirements imposed by Styles Annual Statement of Affairs (ISBE Form 50-37) and FY21 Tool Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
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please check and explain the reason(s) in the pox pelow.		
please check and explain the reason(s) in the box below.		ב ב ב

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 Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

	0/00/0004
Date	8/30/2021

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)	5,421		201,578	258,406		\$465,404
Total						\$465,404

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:	
Baker Tilly US, 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 subse	ection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as
applicable.	
Sianature	mm/dd/vvvv

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

Page 3 Page 3

	A E	3 C	D E	F	G	Н	Ι	J	K	L	M
1				FINANC	IAL P	ROFILE INFORMATION					
2											
3	<u>Required</u>	to be co	ompleted for School Disti	<u>icts only.</u>							
5	A. Ta	x Rates	(Enter the tax rate - ex: .01	.50 for \$1.50)							
6											
7 8			<u>Tax Year 2020</u>	Equalized A	ssesse	d Valuation (EAV):		2,373,727,211			
9			Educational	Operations & Maintenance		Transportation		Combined Total		Working Cash	
10	Rate(s)):	0.024337 +	0.005500	+	0.001622	=	0.031460		0.00000	2
11											
13	1		A tax rate must be ente	•	Oper	ations and Maintenance	e, T	ransportation, and Wo	orking	Cash boxes above	
	B. Re		If the tax rate is zero, end of the tax rate is zero.	iter U .							
15	"	.54115 0	Горегистопа								
16			Receipts/Revenues	Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance			
17			83,473,678	74,950,690		8,522,988		49,729,443			
18 19	*		umbers shown are the sum portation and Working Cash		ines 8	, 17, 20, and 81 for the Edu	ıcati	onal, Operations & Maint	tenance	,	
20		114113	Softation and Working Cash	runus.							
	C. St	ort-Tei	m Debt **						_		
22 23	ł		CPPRT Notes	TAWs 0	+	TANs 0	+	TO/EMP. Orders	+ E	BF/GSA Certificates	_
24	1		Other	Total			.				
25			0 =	0							
26	**	* The n	umbers shown are the sum	of entries on page 26.							
29	D. Lo	ng-Ter	m Debt								
30 31	Ch	eck the	applicable box for long-tern	n debt allowance by type o	f distr	ict.					
32	×	C a.	6.9% for elementary and h	igh school districts,		163,787,178					
33 34		b.	13.8% for unit districts.								
35 36	Lo	ng-Teri	m Debt Outstanding:								
37	1	c.	Long-Term Debt (Principal	only)	Acct						
38			Outstanding:		511	47,415,000					
41	E. M	aterial	Impact on Financial Pos	tion							
42			le, check any of the followir	-	ateria	I impact on the entity's fina	anci	al position during future r	eportin	g periods.	
43	At	_	ets as needed explaining ea	cn item checked.							
45 46		_	ending Litigation aterial Decrease in EAV								
46 47		-	aterial Increase/Decrease in	Enrollment							
48		Ac	dverse Arbitration Ruling								
49		_	ssage of Referendum								
50	l -	-	xes Filed Under Protest	wiow or Illinois Proporty T	A n.	and Board (DTAD)					
51 52		_	ecisions By Local Board of Re ther Ongoing Concerns (Des		ax App	Jear Board (PTAB)					
52 54		mments									
55											
56											
57											
58 59											
59 61	5										!
61 62											

Page 4

	ΑВ	С	D	E	F	G	Н	1	K	L	М	N O	FQ R
1				ECTINA A	TED FINANCIAL DROFTLE	CLIBARARDY							
2				_	ED FINANCIAL PROFILE		 \						
3				•	g website for reference to		ofile)						
4				https://www.i	sbe.net/Pages/School-District-Fin	ancial-Profile.aspx							
5													
6													
7		District Name:	North Shore School District 112										
8		District Code:	34-049-1120-02										
9		County Name:	Lake										
11	1.	Fund Balance to Rev	enue Ratio:				Total		Ratio	S	core		4
12			nce (P8, Cells C81, D81, F81 & I81)	Funds 10, 2	0, 40, 70 + (50 & 80 if negative)		49,729,443.00		0.596		/eight		0.35
13			renues (P7, Cell C8, D8, F8 & I8)	Funds 10, 2	0, 40, & 70,		83,473,678.00			v	/alue		1.40
14		Less: Operating Deb	t Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Fund	ls 10 & 20		0.00						
15		(Excluding C:D57, C:D	061, C:D65, C:D69 and C:D73)										
16 17	2.	Expenditures to Rev	enue Ratio:				Total		Ratio	S	core		4
17		Total Sum of Direct Exp	enditures (P7, Cell C17, D17, F17, I17)	Funds 10, 2	0 & 40		74,950,690.00		0.898	Adjust	ment		0
18		Total Sum of Direct Rev	renues (P7, Cell C8, D8, F8, & I8)	Funds 10, 2	0, 40 & 70,		83,473,678.00			W	eight/		0.35
19		Less: Operating Deb	t Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Fund	ls 10 & 20		0.00						
20			061, C:D65, C:D69 and C:D73)						0	v	/alue		1.40
21		Possible Adjustment:											
18 19 20 21 22 23 24 25 26 27 28 29 30	3.	Days Cash on Hand:					Total		Days	S	core		4
24		•	vestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 2	0 40 & 70		91,227,966.00		438.18		eight		0.10
25			enditures (P7, Cell C17, D17, F17 & I17)		0, 40 divided by 360		208,196.36				/alue		0.40
26		·	, , , ,	•	,		·						
27	4.	Percent of Short-Tern	n Borrowing Maximum Remaining:				Total		Percent	: S	core		4
28		Tax Anticipation Warra	nts Borrowed (P26, Cell F6-7 & F11)	Funds 10, 2	0 & 40		0.00		100.00	W	eight/		0.10
29		EAV x 85% x Combined	Tax Rates (P3, Cell J7 and J10)	(.85 x EAV)	x Sum of Combined Tax Rates		63,475,839.35			V	/alue		0.40
31	_	Percent of Long Term	Debt Margin Remaining:				Total		Percent		core		3
32	Э.	Long-Term Debt Outsta	-				47,415,000.00		71.05		eight		0.10
33		Total Long-Term Debt A					163,787,177.56		71.05		/alue		0.30
34		0	,				, ,						
32 33 34 35 36									To	otal Profile	e Score:		3.90 *
36													
37							Estimated	d 2022 Fin	ancial Pr	rofile Desig	gnation:	RECOGNI [*]	<u>TION</u>
38						di.							
39							ofile Score may ch	-					
40							tion, page 3 and b		of manda	ted categoric	cal payments	. Final score	
41						will be ca	alculated by ISBE.						
42													

		_	0	-							
1	A	В	C (10)	D (20)	(30)	(40)	G (50)	H (60)	(70)	J (80)	(90)
H	ASSETS		(10)		(30)	(40)	Municipal	(60)	(70)	(80)	
2	(Enter Whole Dollars)	Acct.	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1		68,947,024	12,193,574	75,125	7,118,499	3,295,775	33,967,661	2,968,869	0	0
5	Investments	120									
6	Taxes Receivable	130	31,339,469	6,997,644	0	2,063,579	107,204	0	2,685	0	0
<u>7</u> 8	Interfund Receivables	140 150	0	0	0	450.084	0	0	0	0	0
9	Intergovernmental Accounts Receivable Other Receivables	160	434,498 8,395	34,680	0	459,984 30,395	141,760	0	0	0	0
10	Inventory	170	0,333	0	0	0	0	0	0	0	0
11	Prepaid Items	180	47,699	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	Total Current Assets		100,777,085	19,225,898	75,125	9,672,457	3,544,739	33,967,661	2,971,554	0	0
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18 19	Site Improvements & Infrastructure	240 250									
20	Capitalized Equipment 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
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430	718,479	1,044,710	0	1,193,868	3,298	551,422	0	0	0
28	Contracts Payable	440	0	0	0	0	0	263,783	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	4,081,168	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	22,878	9,450	0	0	219	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	58,922,717	13,055,500	0	3,863,772	200,119	0	5,009	0	0
33	Due to Activity Fund Organizations Total Current Liabilities	493	63,745,242	14,109,660	0	5,057,640	203,636	815,205	5,009	0	0
	LONG-TERM LIABILITIES (500)		03,743,242	14,103,000	0	3,037,040	203,030	013,203	3,003	- U	, ,
35		F11									
36 37	Long-Term Debt Payable (General Obligation, Revenue, Other) Total Long-Term Liabilities	511									
38	Reserved Fund Balance	714	47,699	2,847,063	41,417	1,336,393	260,083	19,242,187	0	0	0
39	Unreserved Fund Balance	730	36,984,144	2,269,175	33,708	3,278,424	3,081,020	13,910,269	2,966,545	0	0
40	Investment in General Fixed Assets	-	55,55 1,51	_,	20,.22	5,2.5,12.	2,000,000		2,2 2 2,0 12		_
41	Total Liabilities and Fund Balance		100,777,085	19,225,898	75,125	9,672,457	3,544,739	33,967,661	2,971,554	0	0
43	ACCETE (MADULTIES for Children Anti-the Free de										
44	ASSETS /LIABILITIES for Student Activity Funds CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	225,753								
46	Total Student Activity Current Assets For Student Activity Funds		225,753								
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	225,753								
50 51	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		225,753								
52	Total ASSETS /LIABILITIES District with Student Activity Fun	ds									
53			101,002,838	19,225,898	75,125	9,672,457	3,544,739	33,967,661	2,971,554	0	0
54	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds		101,002,038	13,223,036	73,123	3,072,437	3,344,739	33,307,001	2,371,334	0	
	CURRENT LIABILITIES (400) District with Student Activity Funds										
55	, ,		62.745.0	14 100 551		F 057 6:3	202.555	045.055	5.005		-
56	Total Current Liabilities District with Student Activity Funds		63,745,242	14,109,660	0	5,057,640	203,636	815,205	5,009	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	273,452	2,847,063	41,417	1,336,393	260,083	19,242,187	0	0	
60 61	Unreserved Fund Balance District with Student Activity Funds Investment in General Fixed Assets District with Student Activity Funds	730	36,984,144	2,269,175	33,708	3,278,424	3,081,020	13,910,269	2,966,545	0	0
62	Total Liabilities and Fund Balance District with Student Activity Funds		101,002,838	19,225,898	75,125	9,672,457	3,544,739	33,967,661	2,971,554	0	0
-02			101,002,838	13,223,838	13,123	5,072,437	3,377,733	33,307,001	2,5,1,554	0	0

	Α	В		М	N
1	, ,				t Groups
2	ASSETS (Enter Whole Dollars)	Acct.	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory Prepaid Items	170 180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets	130	0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		4,063,204	
17	Building & Building Improvements	230		155,825,817	
18	Site Improvements & Infrastructure	240		1,784,282	
19	Capitalized Equipment	250		18,705,397	
20	Construction in Progress	260 340		3,288,943	75 425
22	Amount Available in Debt Service Funds Amount to be Provided for Payment on Long-Term Debt	350			75,125 47,339,875
23	Total Capital Assets	550		183,667,643	47,415,000
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 Total Current Liabilities	493	0		
	LONG-TERM LIABILITIES (500)		Ů		
35 36		511			47 445 000
37	Long-Term Debt Payable (General Obligation, Revenue, Other) Total Long-Term Liabilities	211			47,415,000 47,415,000
38	Reserved Fund Balance	714			47,413,000
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			183,667,643	
41	Total Liabilities and Fund Balance		0	183,667,643	47,415,000
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 51	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
52	Total ASSETS /LIABILITIES District with Student Activity Fun	ds			
53 54	Total Current Assets District with Student Activity Funds		0	102.557.512	47 445 000
	Total Capital Assets District with Student Activity Funds			183,667,643	47,415,000
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				47,415,000
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60 61	Unreserved Fund Balance District with Student Activity Funds Investment in General Fixed Assets District with Student Activity Funds	730	0	183,667,643	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	183,667,643	47,415,000

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

2 3 RECEIPTS/REVENUES 4 LOCAL SOURCES	A Description (Enter Whole Dollars) UES FROM ONE DISTRICT TO ANOTHER DISTRICT	Acct#	C (10)	D (20) Operations &	(30)	(40)	G (50)	(60)	(70)	(80)	(90)
2 3 RECEIPTS/REVENUES 4 LOCAL SOURCES 5 FLOW-THROUGH RECEIPTS/REVENUE 6 STATE SOURCES	(Enter Whole Dollars)	Acct #			(,	(/	(,	(,		(/	
4 LOCAL SOURCES 5 FLOW-THROUGH RECEIPTS/REVENI 6 STATE SOURCES	JES FROM ONE DISTRICT TO ANOTHER DISTRICT			Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
4 LOCAL SOURCES 5 FLOW-THROUGH RECEIPTS/REVENU 6 STATE SOURCES	UES FROM ONE DISTRICT TO ANOTHER DISTRICT										
6 STATE SOURCES	UES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	57,818,841	13,167,723	13,662	3,151,275	972,822	638,766	5,179	0	0
6 STATE SOURCES		2000	0	0		0	0		3/2:0	-	
		3000	3,430,178	0	0	1,848,605	0	0	0	0	0
		4000		0	0	1,848,003	0	0	0	0	0
8 Total Direct Receipts/Revenue			4,051,877 65,300,896	13,167,723	13,662	4,999,880	972,822	638,766	5,179	0	0
9 Receipts/Revenues for "On Beh	2	3998	17,469,491	20,201,120		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0,000	525,.25	5/2.0	-	
10 Total Receipts/Revenues	uj ruyments		82,770,387	13,167,723	13,662	4,999,880	972,822	638,766	5,179	0	0
11 DISBURSEMENTS/EXPENDITURES				20,20.,.20		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.2,522	223,:22	5,2.0		
12 Instruction		1000	26 720 202				CC2 F1C			0	
12		2000	36,728,302	11 117 050		2 275 050	663,516	24 404 072		0	
13 Support Services 14 Community Services		3000	21,814,187	11,117,859		3,375,958	813,036	21,401,873		0	0
			32,482	0		0	3,441		-	0	
Payments to Other Districts & Gove	ernmental UnitS	4000	1,881,902	0	0	0	0	0		0	0
16 Debt Service	th	5000	0	0	3,867,863	0	0	24 404 072	_	0	0
17 Total Direct Disbursements/Expe	2		60,456,873	11,117,859	3,867,863	3,375,958	1,479,993	21,401,873	=	0	0
18 Disbursements/Expenditures for " 19 Total Disbursements/Expenditure		4180	17,469,491 77,926,364	0 11,117,859	3,867,863	3,375,958	0 1,479,993	21,401,873		0	0
	2								5 470	- 1	
	ues Over (Under) Direct Disbursements/Expenditures		4,844,023	2,049,864	(3,854,201)	1,623,922	(507,171)	(20,763,107)	5,179	0	0
OTHER SOURCES/USES OF FUNDS											
22 OTHER SOURCES OF FUNDS (7000)											
23 PERMANENT TRANSFER FROM V											
24 Abolishment of the Working Cash		7110									
25 Abatement of the Working Cash F		7110	0	0	0	0	0	2,000,000		0	0
Transfer of Working Cash Fund InTransfer Among Funds	terest	7120 7130	0	0	0	0	0	0		0	0
27 Transfer Among Funds28 Transfer of Interest		7140	0	5,867,388	0	0	0	0	0	0	0
29 Transfer from Capital Project Fun	d to O&M Fund	7150	U	0	0	U	O	0	U	0	<u>_</u>
Township of Super Sin Downship	& Safety Tax and Interest Proceeds to O&M Fund 4	7160									
30	a & Safety Bond and Interest Proceeds to Debt Service	7170		0							
31 Fund ⁵	i a salety boliu aliu litterest Proceeds to Debt Service	/1/0			0						
32 SALE OF BONDS (7200)					U						
33 Principal on Bonds Sold		7210	0	0	0	0		0	0	0	0
34 Premium on Bonds Sold		7220	0	0	0	0		0	0	0	0
35 Accrued Interest on Bonds Sold		7230	0	0	0	0		0	0	0	0
36 Sale or Compensation for Fixed A	ssets ⁶	7300	0	0	0	0	0	0		0	0
37 Transfer to Debt Service to Pay Pr		7400			0						
Transfer to Debt Service to Pay In		7500			0						
Transfer to Debt Service to Pay Pr		7600			1,810,000						
40 Transfer to Debt Service Fund to 41 Transfer to Capital Projects Fund	ray interest on Revenue Bonds	7700 7800			2,057,388			E 000 000			
41 Transfer to Capital Projects Fund 42 ISBE Loan Proceeds		7900	0	0	0	0	0	5,000,000			0
43 Other Sources Not Classified Elsev	where	7990	0	0	0	0	0	0	0	0	0
44 Total Other Sources of Funds			0	5,867,388	3,867,388	0	0	7,000,000	0	0	0
45 OTHER USES OF FUNDS (8000)				1,22.,230	-,,-30			,,,,,,,,,			

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

	A	В	С	D	E	F	G	Н	1 1		К
1	Λ		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							2,000,000		
48	Transfer of Working Cash Fund Interest 12	8120							0		
49	Transfer Among Funds	8130	5,867,388	0		0					
50	Transfer of Interest	8140	0	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									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund S	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	0	0				0			
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	0	0				0			
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	0	1,810,000							
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	0	2,057,388							
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	0	5,000,000							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		5,867,388	8,867,388	0	0	0	0	2,000,000	0	0
77	Total Other Sources/Uses of Funds		(5,867,388)	(3,000,000)	3,867,388	0	0	7,000,000	(2,000,000)	0	0
70	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		(4.022.255)	(050.426)	12.407	1 (22 022	(507.474)	(42.762.407)	(4.004.024)	_	
78 79	Expenditures/Disbursements and Other Uses of Funds Find Palances without Student Activity Funds July 1, 2020		(1,023,365)	(950,136)	13,187	1,623,922	1			0	
80	Fund Balances without Student Activity Funds - July 1, 2020 Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		38,055,208	6,066,374	61,938	2,990,895	3,848,274	46,915,563	4,961,366	0	0
81 84	Fund Balances without Student Activity Funds - June 30, 2021		37,031,843	5,116,238	75,125	4,614,817	3,341,103	33,152,456	2,966,545	0	0
85 86	Student Activity Fund Balance - July 1, 2020 RECEIPTS/REVENUES -Student Activity Funds		212,213								
_	Total Student Activity Direct Receipts/Revenues	1799	49,659								
	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	36,119								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		13,540								
91	Student Activity Fund Balance - June 30, 2021		225,753								
92	DESCRIPTION OF THE PROPERTY OF										
93	RECEIPTS/REVENUES (with Student Activity Funds)										

Page 9 BASIC FINANCIAL STATEMENT Page 9 STATEMENT OF DEVENUES DECEMENTATION OF DEVENUES PROFESSIONAL STATEMENT OF DEVENUES DECEMENTATION OF DEVENUES DESCRIPTION OF DEVENUES DECEMENTATION OF DEVENUES DESCRIPTION OF DEVENUES DEVENUES DESCRIPTION OF DEVENUES DEVENUES

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

A	В	С	D	E	F	G	Н	I	J	K
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Dollars) 2	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
94 LOCAL SOURCES	1000	57,868,500	13,167,723	13,662	3,151,275	972,822	638,766	5,179	0	0
95 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96 STATE SOURCES	3000	3,430,178	0	0	1,848,605	0	0	0	0	0
97 FEDERAL SOURCES	4000	4,051,877	0	0	0	0	0	0	0	0
98 Total Direct Receipts/Revenues		65,350,555	13,167,723	13,662	4,999,880	972,822	638,766	5,179	0	0
99 Receipts/Revenues for "On Behalf" Payments ²	3998	17,469,491	0	0	0	0	0		0	0
100 Total Receipts/Revenues		82,820,046	13,167,723	13,662	4,999,880	972,822	638,766	5,179	0	0
101 DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102 Instruction	1000	36,764,421				663,516				
103 Support Services	2000	21,814,187	11,117,859		3,375,958	813,036	21,401,873		0	0
104 Community Services	3000	32,482	0		0	3,441				
105 Payments to Other Districts & Governmental Units	4000	1,881,902	0	0	0	0	0		0	0
106 Debt Service	5000	0	0	3,867,863	0	0			0	0
Total Direct Disbursements/Expenditures		60,492,992	11,117,859	3,867,863	3,375,958	1,479,993	21,401,873		0	0
108 Disbursements/Expenditures for "On Behalf" Payments ²	4180	17,469,491	0	0	0	0	0		0	0
109 Total Disbursements/Expenditures		77,962,483	11,117,859	3,867,863	3,375,958	1,479,993	21,401,873		0	0
110 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		4,857,563	2,049,864	(3,854,201)	1,623,922	(507,171)	(20,763,107)	5,179	0	0
111 OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112 OTHER SOURCES OF FUNDS (7000)										
113 Total Other Sources of Funds		0	5,867,388	3,867,388	0	0	7,000,000	0	0	0
114 OTHER USES OF FUNDS (8000)										
115 Total Other Uses of Funds		5,867,388	8,867,388	0	0	0	0	2,000,000	0	0
116 Total Other Sources/Uses of Funds		(5,867,388)	(3,000,000)	3,867,388	0	0	7,000,000	(2,000,000)	0	0
117 Fund Balances (All sources with Student Activity Funds) - June 30, 2021		37,257,596	5,116,238	75,125	4,614,817	3,341,103	33,152,456	2,966,545	0	0

											_
	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct	Educational	Operations &	Dobt Comicos	Transportation	Municipal	Canital Drainata	Morking Coch	Tout	Fire Prevention &
2		#	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
	D VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
_	7	1100									
5	Designated Purposes Levies (1110-1120)		56,457,743	12,737,776	0	2,939,505	97,979	0	4,925	0	0
6	Leasing Purposes Levy °	1130	0	0							
7	Special Education Purposes Levy	1140	685,886	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					97,979				
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	12 727 776	0	2.020.505	105.059	0	0	0	
12	Total Ad Valorem Taxes Levied By District		57,143,629	12,737,776	0	2,939,505	195,958	0	4,925	0	0
	AYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 9	1230	0	101,541	0	162,468	751,416	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	101,541	0	162,468	751,416	0	0	0	0
	UITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
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	0								
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 39	Adult - Tuition from Other Sources (In State) Adult - Tuition from Other Sources (Out of State)	1353 1354	0								
40	Total Tuition Total Tuition	1334	0								
		1/00	0								
	RANSPORTATION FEES	1400				44 m==					
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				11,756					
43 44	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
46	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
47	Regular Transp Fees from Other Sources (Out of State) Summer Sch - Transp. Fees from Pupils or Parents (In State)	1416 1421				0					
48	Summer Sch - Transp. Fees from Pupils of Parents (in State)	1421				0					
49	Summer Sch - Transp. Fees from Other Districts (III State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1423				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
7-	CTE - Transp Fees from Other Sources (In State)	1433				0					
53						U					
53 54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					

Т	A	В	С	D	Е	F	G	Н	ı	l ı	К
1	A	ادا	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash	Description (Face What Delland		(10)		(30)	(40)	Municipal	(00)	(70)	(80)	
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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					11,756					
0 1	ARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	(19,511)	72,880	13,662	37,546	25,448	638,766	254	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		(19,511)	72,880	13,662	37,546	25,448	638,766	254	0	0
-00	OOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
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		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Funds Revenues	1799	49,659								
83	Total District/School Activity Income (without Student Activity Funds)		0	0							
84	Total District/School Activity Income (with Student Activity Funds)		49,659								
85	EXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	0								
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		0								
00	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	44,892							
98	Contributions and Donations from Private Sources	1920	1,000	0	0	0	0	0	0	0	
99	Impact Fees from Municipal or County Governments	1930	0	22,200	0	0		0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	62,045	0	0	0				0	
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	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	0
105	School Facility Occupation Tax Proceeds	1983			0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	578,172	0	0	0	0	0		0	0

	A	В	С	D	E I	F	G	Н	1	J	К
1	A	ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	53,506	188,434	0	0	-	0	0	0	0
110	Total Other Revenue from Local Sources		694,723	255,526	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	57,818,841	13,167,723	13,662	3,151,275	972,822	638,766	5,179	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	57,868,500								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	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	JNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,365,702	0	0	0		0		0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		3,365,702	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	21,742			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	33,130			0					
131	Special Education - Orphanage - Summer Individual	3130	431			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		55,303	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				

	A	В	С	D	E	F	G	Н	1	J	К
1	A	Ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360	9,173								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	0	0							
151	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		804,566	0				
155	Transportation - Special Education	3510	0	0		1,044,039	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		1,848,605	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	0	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			0
165	Technology - Technology for Success	3780	0	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			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		64,476	0	0	1,848,605	0	0	0	0	0
172	Total Receipts from State Sources	3000	3,430,178	0	0	1,848,605	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	INRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	345,490	0	0	0	0	0	0	0	0
173	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4001	345,490	U	U	U	0	U	U	0	0
176	Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		345,490	0	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			
101	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090	0	0		0	0	0			
182	Itemize)		0	0		0	0	0			o l
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
184	EESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999	9)									
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				
107		.103	0	U		0					

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention &
2		#	Luucutionai	Maintenance	Debt Services	Transportation	Security	capital i Tojects	vvorking cush	1010	Safety
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	314,337				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	162,721				0				
196	Summer Food Service Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	46,624				0				
200	Total Food Service		523,682				0				
201	TITLE I										
202	Title I - Low Income	4300	439,178	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0					
204	Title I - Migrant Education	4340	0	0		0					
205	Title I - Other (Describe & Itemize)	4399	0	0		0					
206	Total Title I		439,178	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0					
209	Title IV - 21st Century Comm Learning Centers	4421	0	0		0					
210	Title IV - Other (Describe & Itemize)	4499	0	0		0					
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	32,153	0		0					
214	Fed - Spec Education - Preschool Discretionary	4605	0	0		0					
215	Fed - Spec Education - IDEA - Flow Through	4620	868,338	0		0					
216	Fed - Spec Education - IDEA - Room & Board	4625	31,120	0		0					
217	Fed - Spec Education - IDEA - Discretionary	4630 4699	0	0		0					
218 219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	931,611	0		0					
	Total Federal - Special Education		951,611	U		U	0				
220	CTE - PERKINS		-	_			_				
221	CTE - Perkins - Title IIIE - Tech Prep	4770	0	0			0				
222 223	CTE - Other (Describe & Itemize) Total CTE - Perkins	4799	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	0
226	ARRA - Title I - Low Income	4851	0	0	U	0		0		0	
227	ARRA - Title I - Neglected, Private	4852	0	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		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	C
233	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	C
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		0	C

	Λ	В	С	D	F	F	G	Н			К
1	Α		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	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	13,102			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	82,686	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	76,780	0		0	0				
266	Medicaid Matching Funds - Fee-for-Service Program	4992	122,076	0		0	0				
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	1,517,272	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		3,706,387	0	0	0	0	0		0	0
269	Total Receipts/Revenues from Federal Sources	4000	4,051,877	0	0	0	0	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		65,300,896	13,167,723	13,662	4,999,880	972,822	638,766	5,179	0	0
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		65,350,555	13,167,723	13,662	4,999,880	972,822	638,766	5,179	0	0

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\vdash	A	В	C	D (22.2)	E ()	F	G	H	()	J ()	K	L
1	Barriella de la companya de la		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	NSTRUCTION (ED)	1000										
5	Regular Programs	1100	18,875,351	3,052,185	268,063	304,894	35,328	0	0	0	22,535,821	28,671,783
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	756,711	29,268	1,599	55,133	0	0	0	0	842,711	68,612
8	Special Education Programs (Functions 1200-1220)	1200	5,291,298	817,580	220,744	214,873	65,753	828	0	0	6,611,076	6,099,504
9	Special Education Programs Pre-K	1225	60,609	2,119	0	24,807	0	0	0	0	87,535	12,361
10	Remedial and Supplemental Programs K-12	1250	849,627	129,698	0	0	0	0	0	0	979,325	808,353
11	Remedial and Supplemental Programs Pre-K	1275	0	7,576	0	0	0	0	0	0	7,576	60,926
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
15	Summer School Programs Gifted Programs	1600	132,477	23,073	0	0	0	0	0	0	155,550	120,381
16 17	Gifted Programs	1650	356,710	92,429	0	0	0	0	0	0	449,139	720,509
18	Driver's Education Programs Bilingual Programs	1700 1800	4,027,798	582,028	0	0	0	0	0	0	4 600 826	4,133,269
19	Truant Alternative & Optional Programs	1900	4,027,798	582,028	0	0	0	0	0	0	4,609,826	4,133,269
20	Pre-K Programs - Private Tuition	1910	0	U	U	U	U	0	U	0	0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						449,743			449,743	300,000
23	Special Education Programs Pre-K - Tuition	1913						0			0	300,000
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						36,119			36,119	0
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	30,350,581	4,735,956	490,406	599,707	101,081	450,571	0	0	36,728,302	40,995,698
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	30,350,581	4,735,956	490,406	599,707	101,081	486,690	0	0	36,764,421	40,995,698
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	1,282,614	175,041	0	0	0	0	0	0	1,457,655	1,252,201
40	Health Services	2130	509,582	78,639	13,250	1,421	3,104	0	0	0	605,996	716,928
41	Psychological Services	2140	789,895	131,779	0	7,484	0	0	0	0	929,158	975,915
42	Speech Pathology & Audiology Services	2150	1,388,901	206,939	0	4,621	0	0	0	0	1,600,461	1,789,390
43	Other Support Services - Pupils (Describe & Itemize)	2190	319,806	119,413	0	0	0	0	0	0	439,219	698,258
44	Total Support Services - Pupils	2100	4,290,798	711,811	13,250	13,526	3,104	0	0	0	5,032,489	5,432,692
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	694,108	391,006	816,324	937,590	47,326	0	0	0	2,886,354	2,777,222
47	Educational Media Services	2220	1,200,056	195,219	1,176,461	449,074	2,896,275	965	0	0	5,918,050	3,290,408
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	1,894,164	586,225	1,992,785	1,386,664	2,943,601	965	0	0	8,804,404	6,067,630
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	0	0	598,346	8,043	0	30,505	0	0	636,894	750,000
52	Executive Administration Services	2320	448,250	181,567	59,045	658	0	7,440	0	0	696,960	619,001
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	599,638	0	0	0	0	0	599,638	842,262
55	Total Support Services - General Administration	2300	448,250	181,567	1,257,029	8,701	0	37,945	0	0	1,933,492	2,211,263
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
30	TO THE SERVICE OF THE SERVICE STREET											

	A	В	С	D	Е	F	G	Н	ı	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
57	Office of the Principal Services	2410	2,635,646	506,389	6,665	0	0	0	0	0	3,148,700	2,360,336
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	2,635,646	506,389	6,665	0	0	0	0	0	3,148,700	2,360,336
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	474,374	107,363	10,974	0	0	. ,	0	0	592,611	465,673
62	Fiscal Services	2520	223,595	49,883	113,044	7,646	0	71,349	0	0	465,517	973,592
63	Operation & Maintenance of Plant Services	2540	0	0	7,542	190	0	0	0		7,732	0
64 65	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
66	Food Services Internal Services	2560 2570	0	126	653,253	46,624 3,820	0	0	0	0	699,877 3,946	725,952 3,770
67	Total Support Services - Business	2500	697,969	157,372	784,813	58,280	0	71,249	0	0	1,769,683	2,168,987
68	SUPPORT SERVICES - CENTRAL	2300	037,303	137,372	704,013	30,200	0	71,243		<u> </u>	1,703,003	2,100,507
69	Direction of Central Support Services	2610	0	123,323	0	0	0	0	0	0	123,323	0
70	Planning, Research, Development, & Evaluation Services	2620	0	123,323	0	0	0	0	0	0	0	0
71	Information Services	2630	87,838	18,052	67,767	8,532	3,395	4,108	0	0	189,692	191,362
72	Staff Services	2640	541,693	105,349	126,459	35,465	0	1,001	0	0	809,967	832,346
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	629,531	246,724	194,226	43,997	3,395	5,109	0	0	1,122,982	1,023,708
75	Other Support Services (Describe & Itemize)	2900	284	1,804	0	349	0	0	0	0	2,437	116,312
76	Total Support Services	2000	10,596,642	2,391,892	4,248,768	1,511,517	2,950,100	115,268	0	0	21,814,187	19,380,928
77	COMMUNITY SERVICES (ED)	3000	18,663	168	7,518	6,133	0	0	0	0	32,482	31,030
78 F	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			0			0			0	0
81	Payments for Special Education Programs	4120			412,262			0			412,262	0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs	4170			0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
86	Total Payments to Other Govt Units (In-State)	4100			412,262			0			412,262	0
87	Payments for Regular Programs - Tuition	4210						0		:	0	0
88	Payments for Special Education Programs - Tuition	4220						1,469,640		:	1,469,640	2,133,000
89 90	Payments for Adult/Continuing Education Programs - Tuition	4230						0		:	0	0
91	Payments for CTE Programs - Tuition	4240 4270						0		:	0	0
92	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270						0		:	0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						1,469,640			1,469,640	2,133,000
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			412,262			1,469,640			1,881,902	2,133,000
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0

Ш	A	В	С	D	E	F	G	Н	ı	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
110	State Aid Anticipation Certificates	5140						0			0	0
111	Other Interest on Short-Term Debt	5150						0			0	0
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200						0			0	0
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		40,965,886	7,128,016	5,158,954	2,117,357	3,051,181	2,035,479	0	0	60,456,873	62,540,656
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		40,965,886	7,128,016	5,158,954	2,117,357	3,051,181	2,071,598	0	0	60,492,992	62,540,656
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Student Activity Funds 1999)	(without									4,844,023	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Student Activity Funds 1999)	(with									4,857,563	
120 121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
123	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES - BUSINESS	2100	0	U	U	U	U	U	U	0	0	U
125 126		2510	0	0	0	0	0	0	0	0	0	0
127	Direction of Business Support Services	2510										
	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	1,241,492	167,828	5,333,019	1,690,791	2,684,690	39	0	0	11,117,859	8,565,165
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560	4 244 402	467.000	F 222 040	4 500 704	0	20	0		0	0.555.455
131 132	Total Support Services - Business	2500 2900	1,241,492	167,828	5,333,019	1,690,791	2,684,690	39	0	0	11,117,859	8,565,165
133	Other Support Services (Describe & Itemize) Total Support Services	2000	1,241,492	167,828	5,333,019	1,690,791	2,684,690	39	0	0	0 11,117,859	8,565,165
-	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0,505,105
			U	0	U	0	0	U	U	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)							_			-	_
137 138	Payments for Regular Programs	4110			0			0			0	0
139	Payments for Special Education Programs Payments for CTE Programs	4120 4140			0			0			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
143	Total Payments to Other Govt Units	4000			0			0			0	0
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110						0			0	0
147	Tax Anticipation Notes	5120						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
153	Total Debt Services	5000						0			0	0
	PROVISIONS FOR CONTINGENCIES (O&M)	6000										0
155	Total Direct Disbursements/Expenditures		1,241,492	167,828	5,333,019	1,690,791	2,684,690	39	0	0	11,117,859	8,565,165
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										2,049,864	

		<u> </u>									12 1	
	A	В	C (199)	D (200)	E (200)	F (400)	G (500)	H (500)	(755)	J	K (200)	L
1	- • • • • • • • • • • • • • • • • • • •		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2 157					Services	Materials			Equipment	Benefits		
158	30 - DEBT SERVICES (DS)											
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
	Payments for Regular Programs	4110						0			0	0
	Payments for Special Education Programs	4120						0			0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						2,057,388			2,057,388	3,863,388
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
174	(Lease/Purchase Principal Retired) 11							1,810,000			1,810,000	0
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			475			0			475	0
176	Total Debt Services	5000			475			3,867,388			3,867,863	3,863,388
177	PROVISION FOR CONTINGENCIES (DS)	6000										0
178	Total Disbursements/ Expenditures				475			3,867,388			3,867,863	3,863,388
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,854,201)	
180	40 TRANSPORTATION FUND (TD)											
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	0	0
185	SUPPORT SERVICES - BUSINESS											
186 187	Pupil Transportation Services	2550	81,931	13,689	3,275,000	5,338	0		0	0		4,449,369
188	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	81,931	13,689	3,275,000	5,338	0	0	0	0		4,449,369
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0		0	0		4,445,505
-	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)		0	U	0	0		0	0	0		U
190		4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	4110										
192 193	Payments for Regular Programs Payments for Special Education Programs	4110 4120			0			0			0	0
193	Payments for Adult/Continuing Education Programs	4120			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates Other Interest on Short Term Dobt (Peccribe & Itemize)	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0

	A	В	С	D	E I	F	G	Н	l i	I	К	1 1
1	^	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
H	Description (Enter Whole Dollars)		(100)	(200)	Purchased	Supplies &	(300)	(000)	Non-Capitalized	Termination	(500)	
2	Description (Lines whole bollars)	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
208	Total Debt Services - Interest On Short-Term Debt	5100						0	-qp		0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
203	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						0			U	U
	(Lease/Purchase Principal Retired) 11	3300						_			_	_
210		5400						0			0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)							0			0	0
212	Total Debt Services	5000						0			0	0
	PROVISION FOR CONTINGENCIES (TR)	6000					_	_	_	_		0
214	Total Disbursements/ Expenditures		81,931	13,689	3,275,000	5,338	0	0	0	0		4,449,369
215 216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,623,922	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/	(SS)										
	NSTRUCTION (MR/SS)	1000		274 546							274.546	202 775
219	Regular Programs	1100		271,546							271,546	382,775
220 221	Pre-K Programs Special Education Programs / Functions 1200-1220)	1125 1200		43,271 247,575							43,271 247,575	286,843
222	Special Education Programs (Functions 1200-1220)											
223	Special Education Programs - Pre-K Remedial and Supplemental Programs - K-12	1225 1250		880 11,642							880 11,642	8,012
224	Remedial and Supplemental Programs - N-12 Remedial and Supplemental Programs - Pre-K	1275		0							0	852
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		0							0	0
227	Interscholastic Programs	1500		0							0	0
228	Summer School Programs	1600		3,949							3,949	4,250
229	Gifted Programs	1650		4,990							4,990	10,176
230	Driver's Education Programs	1700		0							0	0
231	Bilingual Programs	1800		79,663							79,663	70,389
232	Truants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		663,516							663,516	763,297
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		0							0	0
237	Guidance Services	2120		17,552							17,552	15,933
238	Health Services	2130		78,568							78,568	105,789
239	Psychological Services	2140		11,274							11,274	12,373
240	Speech Pathology & Audiology Services	2150		15,017							15,017	21,253
241	Other Support Services - Pupils (Describe & Itemize)	2190		5,006							5,006	8,163
242	Total Support Services - Pupils	2100		127,417							127,417	163,511
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		20,140							20,140	22,666
245	Educational Media Services	2220		97,841							97,841	109,484
246	Assessment & Testing	2230		0							0	0
247	Total Support Services - Instructional Staff	2200		117,981							117,981	132,150
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		0							0	0
250	Executive Administration Services	2320		-								28,926
-				26,478							26,478	28,926
251	Special Area Administration Services	2330		0							0	0
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253 254	Risk Management and Claims Services Payments Total Support Services General Administration	2365		26,478							26.478	28,926
	Total Support Services - General Administration	2300		20,478							26,478	28,926
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		138,167							138,167	116,488
257	Other Support Services - School Administration (Describe & Itemize)	2490		120.167							120.167	0
258	Total Support Services - School Administration	2400		138,167							138,167	116,488
259	SUPPORT SERVICES - BUSINESS											

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1	A	В	(100)	D (200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
Н	Description (France) Whole Dellars)		(100)	(200)			(500)	(600)	(700)		(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
260	Direction of Business Support Services	2510		77,594							77,594	64,901
261	Fiscal Services	2520		44,256							44,256	55,861
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		209,049							209,049	229,449
264 265	Pupil Transportation Services	2550 2560		16,319							16,319	15,627
266	Food Services Internal Services	2570		0							0	0 14
267	Total Support Services - Business	2500		347,218							347,218	365,852
268	SUPPORT SERVICES - CENTRAL			0 ,==0							5,225	
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		18,155							18,155	16,034
272	Staff Services	2640		37,571							37,571	38,286
273	Data Processing Services	2660		0							0	0
274	Total Support Services - Central	2600		55,726							55,726	54,320
275	Other Support Services (Describe & Itemize)	2900		49							49	2,320
276	Total Support Services	2000		813,036							813,036	863,567
277	COMMUNITY SERVICES (MR/SS)	3000		3,441							3,441	76
-:-	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289 290	Other (Describe & Itemize) Total Debt Services - Interest	5150 5000						0			0	0
		6000						0			0	0
291 292	PROVISION FOR CONTINGENCIES (MR/SS) Total Disbursements/Expenditures	8000		1,479,993				0			1,479,993	1,626,940
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			1,475,555				0			(507,171)	1,020,940
294	ZACES (DELINICATE) A TECCHES, TECCHES OF CO. DISCUSCIONIS, EXPERIMENTS										(507,171)	
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	0	120	21,401,753	0	0	0	21,401,873	23,324,794
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	120	21,401,753	0	0	0	21,401,873	23,324,794
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			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305	Payments for CTE Programs	4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										0
309	Total Disbursements/ Expenditures		0	0	0	120	21,401,753	0	0	0	21,401,873	23,324,794
310 311	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,763,107)	
212	70 - WORKING CASH (WC)											
312 313	70 TO MINITO CASTI (WG)											

Column C	
Description (feer whee Column) Next Solaries Employee Benefits Employee Benefits Services Materials Capital Outlay Rom Capitalized Termination Equipment Reperts Termination Total Services	L
Secretary Secr	
15.5 Separate Programs	Budget
100	
137 Nution Payment to Growth Storolome 1115 0	
\$185 Neck Programs 11/25	(
\$9.00 \$0.00	
Social Education Programs Peck	(
Remembla and Supplemental Programs F2	(
Second and Supplemental Programs Prek 1275	(
232 CET Programs 1300 0 0 0 0 0 0 0 0 0	(
\$24	(
	(
Summer Shool Programs 1600 0 0 0 0 0 0 0 0 0	(
222 Other Fiduration Programs 1500 0 0 0 0 0 0 0 0 0	(
228 Divier's Education Programs 1700 0 0 0 0 0 0 0 0 0	(
Sillingual Programs 1800	(
Truant Alternative & Optional Programs 1900 0 0 0 0 0 0 0 0 0	
Pre-K Programs - Private Tuition	
Regular K-12 Programs Private Tuition	
Special Education Programs K-12 Private Tuttion 1912 334 Special Education Programs K-12 Private Tuttion 1913 0 0 0 0 0 0 0 0 0	
Sade Sepecial Education Programs Pre-K Tuition 1918	
Sas Remedial/Supplemental Programs R+12 Private Tutition	
Sage Remedial/Supplemental Programs Private Tuition 1915	
Adult/Continuing Education Programs Private Tuition	
338 CTE Programs Private Tuition 1917	
339 Interscholaritic Programs Private Tuition 1918	
340 Summer School Programs Private Tuition 1919 341 Gifted Programs Private Tuition 1920 343 Gifted Programs Private Tuition 1921 344 Truants Alternative/Opt Ed Programs Private Tuition 1921 345 Truants Alternative/Opt Ed Programs Private Tuition 1922 346 Total Instruction	
Signature Sign	
Bilingual Programs Private Tuition	
343 Trunts Alternative/Opt Ed Programs Private Tuition 1922	
Total Instruction ¹⁴ Total Instruction ¹⁴ 1000 0 0 0 0 0 0 0 0	
345 Support Services - Pupil 2100 2110 0 0 0 0 0 0 0 0 0	
Support Services - Pupil Support Services Sup	
347 Attendance & Social Work Services 2110 0 0 0 0 0 0 0 0 348 Guidance Services 2120 0	
348 Guidance Services 2120 0 0 0 0 0 0 0 0 0	
Health Services	
Solid Psychological Services Solid Solid Solid Services Solid	
Speech Pathology & Audiology Services 2150 0 0 0 0 0 0 0 0 0	
352 Other Support Services - Pupils (Describe & Itemize) 2190 0 0 0 0 0 0 0 0 0	
353 Total Support Services - Pupil 2100 0 0 0 0 0 0 0 0 0	
355 Improvement of Instruction Services 2210 0	
355 Improvement of Instruction Services 2210 0	
356 Educational Media Services 2220 0 0 0 0 0 0 0 0 357 Assessment & Testing 2230 0	
250	
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	
361 Executive Administration Services 2320 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	(
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	

Salaries	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Termination Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 0
Description (Infert Wholo Dollary) Panel Salaries Employee Benefits Purchased Services Supplies & Capital Outlay Other Objects Requirement Purchased Services Purchased Purchased Services Purchased	Termination Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Termination Benefits 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Salaries	Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Support Services - Subress 2000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
\$170 Support Services - Business \$200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
271 Direction of Business Support Services 2510 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
172 Fiscal Services 5250 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
373 Operation & Maintenance of Plant Services 2540 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Type Transportation Services 2550 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
256	0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0
Internal Services 2,770	0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0
Total Support Services - Business 2500 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0	0 0 0
Support Services - Central 2000	0 0 0 0 0 0 0	0 0 0	0 0
	0 0 0 0 0 0	0	0 0
Section Planning, Research, Development & Evaluation Services 2630 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0	0 0
Safi Information Services 2630 0 0 0 0 0 0 0 0 0	0 0 0 0	0	
Sast Saff Services 2640	0 0 0 0		
Data Processing Services 2660 0 0 0 0 0 0 0 0 0	0 0 0		0 0
Total Support Services - Central 2600 0 0 0 0 0 0 0 0 0	0 0	0	0 0
386 Total Support Services 2000 0 0 0 0 0 0 0 0	0	0	0 0
386 Total Support Services 2000 0 0 0 0 0 0 0 0		0	0 0
SAME Payments to Other Dist & Govt Units (In-State)		0	0 0
389 Payments to Other Dist & Govt Units (In-State)	0	0	0 0
Payments for Regular Programs			
391 Payments for Special Education Programs 4120 0 0 0 0 0 0 0 0 0			
392 Payments for Adult/Continuing Education Programs 4130 0 0 0 0 0 0 0 0 0			0 0
393 Payments for CTE Programs			0 0
394 Payments for Community College Programs 4170 395 Other Payments to In-State Govt Units (Describe & Itemize) 4190 0 0 0 0 0 0 0 0 0			0 0
395 Other Payments to In-State Govt Units (Describe & Itemize) 4190 0			0 0
396			0 0
397 Payments for Regular Programs - Tuition			0 0
398 Payments for Special Education Programs - Tuition			0 0
399 Payments for Adult/Continuing Education Programs - Tuition 4230 400 Payments for CTE Programs - Tuition 4240 401 Payments for Community College Programs - Tuition 4270 402 Payments for Other Programs - Tuition 4280 4280 403 Other Payments to In-State Govt Units (Describe & Itemize) 4290 404 Total Payments to Other Dist & Govt Units - Tuition (In State) 4200 405 Payments for Regular Programs - Transfers 4310 406 Payments for Special Education Programs - Transfers 4320 407 Payments for Adult/Continuing Ed Programs - Transfers 4330			0 0
400 Payments for CTE Programs - Tuition 4240 401 Payments for Community College Programs - Tuition 4270 402 Payments for Other Programs - Tuition 4280 403 Other Payments to In-State Govt Units (Describe & Itemize) 4290 404 Total Payments to Other Dist & Govt Units - Tuition (In State) 4200 405 Payments for Regular Programs - Transfers 4310 406 Payments for Special Education Programs - Transfers 4320 407 Payments for Adult/Continuing Ed Programs - Transfers 4330			0 0
A01 Payments for Community College Programs - Tuition 4270 402 Payments for Other Programs - Tuition 4280 0 403 Other Payments to In-State Gost Units (Describe & Itemize) 4290 0 404 Total Payments to Other Dist & Gost Units - Tuition (In State) 4200 0 405 Payments for Regular Programs - Transfers 4310 406 Payments for Special Education Programs - Transfers 4320 0 407 Payments for Adult/Continuing Ed Programs - Transfers 4330 0 407 Payments for Adult/Continuing Ed Programs - Transfers 4330 0 407 408 408 409			0 0
402 Payments for Other Programs - Tuition 4280 403 Other Payments to In-State Govt Units (Describe & Itemize) 4290 404 Total Payments to Other Dist & Govt Units - Tuition (In State) 4200 405 Payments for Regular Programs - Transfers 4310 406 Payments for Special Education Programs - Transfers 4320 407 Payments for Adult/Continuing Ed Programs - Transfers 4330			0 0
403 Other Payments to In-State Govt Units (Describe & Itemize) 4290 404 Total Payments to Other Dist & Govt Units - Tuition (In State) 4200 405 Payments for Regular Programs - Transfers 4310 406 Payments for Special Education Programs - Transfers 4320 407 Payments for Adult/Continuing Ed Programs - Transfers 4330			0 0
404 Total Payments to Other Dist & Govt Units - Tuition (In State) 4200 405 Payments for Regular Programs - Transfers 4310 406 Payments for Special Education Programs - Transfers 4320 407 Payments for Adult/Continuing Ed Programs - Transfers 4330			0 0
405 Payments for Regular Programs - Transfers 4310 406 Payments for Special Education Programs - Transfers 4320 407 Payments for Adult/Continuing Ed Programs - Transfers 4330 0			0 0
406 Payments for Special Education Programs - Transfers 4320 407 Payments for Adult/Continuing Ed Programs - Transfers 4330 0 0			0 0
407 Payments for Adult/Continuing Ed Programs - Transfers 4330 0			0 0
			0 0
408 Payments for CTE Programs - Transfers 4340 0			0 0
409 Payments for Community College Program - Transfers 4370			0 0
410 Payments for Other Programs - Transfers 4380 0			0 0
411 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 0			0 0
412 Total Payments to Other Dist & Govt Units-Transfers (In State) 4300 0			0 0
413 Payments to Other Dist & Govt Units (Out of State) 4400 0 0			0 0
414 Total Payments to Other Dist & Govt Units 4000 0			0 0
415 DEBT SERVICES (TF) 5000			
416 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
417 Tax Anticipation Warrants 5110			0 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
		0	0 0
422 Total Disbursements/Expenditures 0 0 0 0 0 0 423 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 0 0 0 0 0	0	U	
42.3 Locas (Democry) or necespas, nevenues over prayuraements/experiutures 42.7	0		0

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

	A	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
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	0	0
429	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
430	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
431	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
432	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
433	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
434	Payments to Regular Programs	4110						0			0	0
435	Payments to Special Education Programs	4120						0			0	0
436	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
437	Total Payments to Other Govt Units	4000						0			0	0
438	DEBT SERVICES (FP&S)	5000										
439	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
440	Tax Anticipation Warrants	5110						0			0	0
441	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
442	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
443	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
444	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0	0
445	Total Debt Service	5000						0			0	0
446	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
447	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
448	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	

Page 25 Page 25

	Α	В	С	D	l E	T F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS	_			<u> </u>	·
2	Description (Enter Whole Dollars)	Taxes Received 7-1-20 thru 6-30-21 (from 2019 Levy & Prior Levies) *	Taxes Received (from the 2020 Levy)	Taxes Received (from 2019 & Prior Levies)	Total Estimated Taxes (from the 2020 Levy)	Estimated Taxes Due (from the 2020 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	59,016,204	26,805,749	32,210,455	57,770,016	30,964,267
5	Operations & Maintenance	13,325,052	6,057,856	7,267,196	13,055,500	6,997,644
6	Debt Services **	0	0	0	0	0
7	Transportation	3,463,496	1,786,440	1,677,056	3,850,019	2,063,579
8	Municipal Retirement	102,303	46,403	55,900	100,005	53,602
9	Capital Improvements	0	0	0	0	0
10	Working Cash	5,134	2,324	2,810	5,009	2,685
11	Tort Immunity	0	0	0	0	0
12	Fire Prevention & Safety	0	0	0	0	0
13	Leasing Levy	0	0	0	0	0
14	Special Education	716,125	324,811	391,314	700,012	375,201
15	Area Vocational Construction	0	0	0	0	0
16	Social Security/Medicare Only	102,303	46,403	55,900	100,005	53,602
17	Summer School	0	0	0	0	0
18	Other (Describe & Itemize)	0	0	0	0	0
19	Totals	76,730,617	35,069,986	41,660,631	75,580,566	40,510,580
20						
21	* The formulas in column B are unprotected to be overridden w	hen reporting on a ACCRUAL b	asis.			

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

	А	В	С	D	E	F	G	Н		J
			•							
1	SCHEDULE OF SHORT-TERM DEBT									
				Issued	Retired		1			
	Description (Enter Whole Dollars)		Outstanding Beginning	July 1, 2020 thru	July 1, 2020 thru	Outstanding				
2	2 cost i paro i (zine: miole 2 citato)		July 1, 2020	June 30, 2021	June 30, 2021	Ending June 30, 2021				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION N	OTES (CPPRT)								
4	Total CPPRT Notes	(- ,				0				
						U				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
	TAX ANTICIPATION NOTES (TAN)									
17	Educational Fund					0				
-	Operations & Maintenance Fund					0				
	Fire Prevention & Safety Fund					0				
-	Other - (Describe & Itemize)					0				
	Total TANs		0	0	0					
			0	0	0	0				
	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation	Funds)				0				
24	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
26	OTHER SHORT-TERM BORROWING									
20										
27	Total Other Short-Term Borrowing (Describe & Itemize)					0				
	COLLEGE OF LONG TERM DERT									
29	SCHEDULE OF LONG-TERM DEBT									
		Date of Issue			Outstanding	Issued	Any differences	Retired	Outstanding Ending	Amount to be Provided
	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue	Type of Issue *	Beginning July 1, 2020	July 1, 2020 thru	(Described and Itemize)	July 1, 2020 thru	June 30, 2021	for Payment on Long-
30						June 30, 2021	(Described and recinize)	June 30, 2021		Term Debt
31	Series 2019 GO ARS Bonds	03/14/19	50,945,000	6	49,225,000			1,810,000	47,415,000	47,339,875
32 33									0	
33									0	
25									0	
36									0	
37									0	
38									0	
34 35 36 37 38 39 40 41									0	
40									0	
41									0	
42									0	
43									0	
44									0	
42 43 44 45 46 47 48 49 50									0	
46									0	
47									0	
48									0	
49			50,945,000		49,225,000	0	0	1,810,000	47,415,000	47,339,875
51	 Each type of debt issued must be identified separately with the amount 									
52	Working Cash Fund Bonds		ety, Environmental and Energ	v Ronds	7. Other					
53	Funding Bonds	5. Tort Judgment Bo		y Dollus	8. Other					
	3. Refunding Bonds	Building Bonds			9. Other					
JJ		<u> </u>								

	A B C D E	F	G	Н	l	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES						
2	Description (Enter Whole Dollars)	Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes b	Driver Education
3	Cash Basis Fund Balance as of July 1, 2020						
4	RECEIPTS:						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	0	685,886			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers' Education Fees	10-1970					0
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		0	685,886	0	0	0
13	DISBURSEMENTS:						
14	Instruction	10 or 50-1000		685,886			0
15	Facilities Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	80	0				
17	DEBT SERVICE						
18	Debt Services - Interest on Long-Term Debt	30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Services Other (Describe & Itemize)	30-5400					
21	Total Debt Services					0	
22	Other Disbursements (Describe & Itemize)						
23	Total Disbursements		0	685,886	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2021		0	0	0	0	0
25	Reserved Cash Balance	714					
26	Unreserved Cash Balance	730	0	0	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a						
29 30 31							
30	Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-						
31	If yes, list in the aggregate the following:	Total Claims Payments:	0				
32		Total Reserve Remaining:	0				
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar	amount for each category.					
35	Expenditures:						
36	Workers' Compensation Act and/or Workers' Occupational Disease Act		0				
37	Unemployment Insurance Act		0				
38	Insurance (Regular or Self-Insurance)		0				
39	Risk Management and Claims Service		0				
40	Judgments/Settlements		0				
	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		0				
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0				
	Legal Services		0				
	Principal and Interest on Tort Bonds		0				
45	Other -Explain on Itemization 40 tab		0				
46	Total		0				
47 40	C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0		OK				
49 50	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported 55 ILCS 5/5-1006.7	in the Tort Immunity Fund (80)	during the year.				

CARES, CRRSA, ARP Schedule

	A	В	С	D	E	F	G	Н	I	J	K	L
2	CARES, CRRSA, a	nd	ARP	SCH	EDUL	E - F	FY 20	21			NS -FOLLOW LII	
3	Please read schedule i	nstr	uction	s befoi	re com	pletin	g. I				Documents/CAR e-Instructions.po	
4	Did the school district/joint agreement recei CRRSA, or ARP Federal Stimulus Fun	•	•	X	Yes			No				
5	If the answer to the above question	n is "Y	ES", this	schedule	must be o	ompleted	i.					
6	PLEASE DO NOT REMOVE AND REINSERT THIS S	SCHEDUL	E INTO THE A	FR. IF THE LI	NKS ARE BR	OKEN, THE A	FR WILL BE S	SENT BACK TO	O THE AUDITO	R FOR COI	RRECTION.	
7	Part 1: CARES, CRRSA, an	nd AF	RP REVE	NUE								
8		on July 1,	is for revenue re 2020 through Ju FY20 AFR.	_	•							
9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
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	
12	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998					•					0
13	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998										0
14	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
15	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
16	Total Revenue Section A		0	0		0	0	0			0	0
17	Revenue Section B		is for revenue re n July 1, 2020 th	•	•							
18			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
19 20	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	
21	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998					·					0
22	CARES Act -Nutrition Funding (insert FY21 recognized revenue from link below)	link in cell A22	39,781									39,781
23	https://www.isbe.net/_layouts/Download.aspx?SourceUrl=/Documents/ CARES-Disbursements-FY21.xlsx											
24	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998	1,310,671									1,310,671
25	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
26	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998	206,601									206,601
27	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
28	Total Revenue Section B		1,557,053	0		0	0	0			0	1,557,053
29	Revenue Section C: Reconciliation	for Re	venue Acc	ount 4998	3 - Total R	evenue						
30	Total Other Federal Revenue (Section A plus Section B)	4998	1,517,272	0				0				

CARES, CRRSA, ARP Schedule

				(Detailed S	Schedule of Rec	eipts and Disbu	rsements)					
	A	В	С	D	Е	F	G	Н		J	K	L
31	Total Other Federal Revenue from Revenue Tab	4998	1,517,272	0		0	0	0			0	1,517,272
32	Difference (must equal 0)		0	0		0	0	0			0	0
33	Error must be corrected before submitting to ISBE		ОК	ОК		ОК	ОК	ОК			ОК	ОК
34 35 36	Part 2: CARES, CRRSA, ar					ist in deter	mining the	expenditure	es to use b	elow.		
37	Expenditure Section A:											
38	Expenditure Section A.							DISBURSEMENTS	s			
39	ESSER I EXPENDITURES			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
41	FUNCTION				Demonts	00.11000	- Indecides			- Lquipinent	20110110	zapenara co
42	1. List the total expenditures for the Functions 1000 and 2000 l	below										
43	INSTRUCTION Total Expenditures	1000										0
44 43	SUPPORT SERVICES Total Expenditures	2000					I					0
46	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
	Facilities Acquisition and Construction Services (Total)	2530										0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
49	FOOD SERVICES (Total)	2560				C	<u> </u>					0
51	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about 	-										
52	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
53	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
54	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
55	Expenditure Section B:											
56	OAREO ACT, N. Cities E. e. Iller							DISBURSEMENT	S			
57	CARES ACT -Nutrition Funding			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
58	EXPENDITURES			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
59	FUNCTION				Denents	JCI VICE3	Materials			Equipment	Denents	Experiorcures
60	1. List the total expenditures for the Functions 1000 and 2000	below										
61	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
63 64	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
_	Facilities Acquisition and Construction Services (Total)	2530										0
66	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
67	FOOD SERVICES (Total)	2560				39,781						39,781
68	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
69	expenditures are also included in Functions 1000 & 2000 about											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
71	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0

CARES, CRRSA, ARP Schedule

	A	В	С	D	F	l F	G	Н	1	J	K	ı
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,		J							J		_
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
72	Functions)											
73	Expenditure Section C:											
74								DISBURSEMENT				
75	ESSER II EXPENDITURES			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
76				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
77	FUNCTION				Demonts	50.11005				- Lquipinent	20110110	
78	1. List the total expenditures for the Functions 1000 and 2000	below										
79	INSTRUCTION Total Expenditures	1000					949,310	361,361				1,310,671
80	SUPPORT SERVICES Total Expenditures	2000										0
82	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	elow (these										
83	Facilities Acquisition and Construction Services (Total)	2530										0
84	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
85	FOOD SERVICES (Total)	2560										0
87	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo											
88	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000					949,310	361,361				1,310,671
89	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
90	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	949,310	361,361		0		1,310,671
91	Expenditure Section D:											
92		1						DISBURSEMENT	S			
93	GEER I EXPENDITURES			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
0.4	OLLKI LADITORES			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
94 95	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
96	List the total expenditures for the Functions 1000 and 2000	below										
97	INSTRUCTION Total Expenditures	1000										0
-	SUPPORT SERVICES Total Expenditures	2000										0
100	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	elow (these										
-	Facilities Acquisition and Construction Services (Total)	2530										0
-	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
103	FOOD SERVICES (Total)	2560										0
105	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo											
106	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
107	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
108	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
109	Expenditure Section E:											
110								DISBURSEMENT	S			
111	Other CARES, CRRSA, ARP Federal Stimulus			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)

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CARES, CRRSA, ARP Schedule

	А	В	С	D	Е	F	G	Н	I	J	K	L
110	Fund EXPENDITURES			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
112 113	FUNCTION		1		Benefits	Services	Materials			Equipment	Benefits	Expenditures
114	List the total expenditures for the Functions 1000 and 2000	below										
115	INSTRUCTION Total Expenditures	1000										0
116	SUPPORT SERVICES Total Expenditures	2000						206,601				206,601
118	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
-	Facilities Acquisition and Construction Services (Total)	2530										0
-	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
121	FOOD SERVICES (Total)	2560					1	1	1	1		0
123	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo	-										
124	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
125	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000						206,601				206,601
126	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	206,601		0		206,601
127												
128	Expenditure Section F:											
129	•				·			DISBURSEMENT	·s			
130	TOTAL EXPENDITURES (from all			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
131	CARES, CRRSA, & ARP funds)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
132	FUNCTION											
133	INSTRUCTION	1000		0	0	0	949,310	361,361	0	0		1,310,671
134	SUPPORT SERVICES	2000		0	0	0	0	206,601	0	0		206,601
135	TOTAL EXPENDITURES											1,517,272
136												
137	Expenditure Section G:											
138	TOTAL TECHNOLOGY							DISBURSEMENT				
139	EXPENDITURES (from all CARES,			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
140	CRRSA, & ARP funds)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
141	FUNCTION											
142	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	949,310	567,962		0		1,517,272

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	А	В	С	D	Е	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	CIATION									
2	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	Accumlated 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	Ending Balance Undepreciated June 30, 2021
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	4,063,204			4,063,204						4,063,204
6	Depreciable Land	222				0	50	0	0	0	0	0
7	Buildings	230										
8	Permanent Buildings	231	119,578,189	36,247,628		155,825,817	50	46,655,884	2,762,904		49,418,788	106,407,029
9	Temporary Buildings	232				0	20	0	0		0	0
10	Improvements Other than Buildings (Infrastructure)	240	1,559,282	225,000		1,784,282	20	1,334,725	50,421		1,385,146	399,136
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	16,369,835	2,446,430	110,868	18,705,397	10	16,369,835	865,938	109,819	17,125,954	1,579,443
13	5 Yr Schedule	252				0	5	0	0		0	0
14	3 Yr Schedule	253				0	3	0	0		0	0
15	Construction in Progress	260	17,411,530	21,462,475	35,585,062	3,288,943						3,288,943
16	Total Capital Assets	200	158,982,040	60,381,533	35,695,930	183,667,643		64,360,444	3,679,263	109,819	67,929,888	115,737,755
17	Non-Capitalized Equipment	700				0	10		0			
18	Allowable Depreciation								3,679,263			

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	A	В	С	D	E F (H
1		ESTIMATED OPERATING EXPE	· ·	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (202 e is completed for school districts only.	20 - 2021)
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
6			0	PERATING EXPENSE PER PUPIL	
	EXPENDITURES: ED	Expenditures 16-24, L116		Total Expenditures	\$ 60,456,873
	O&M DS	Expenditures 16-24, L155 Expenditures 16-24, L178		Total Expenditures Total Expenditures	11,117,859 3,867,863
11	TR	Expenditures 16-24, L214		Total Expenditures	3,375,958
	MR/SS TORT	Expenditures 16-24, L299 Expenditures 16-24, L429		Total Expenditures Total Expenditures	1,479,993 0
14	TORT	Experiorcares 10-24, 5425		Total Exper	
16		JRSEMENTS/EXPENDITURES NOT APPLIC			
18 19	TR TR	Revenues 10-15, L43, Col F Revenues 10-15, L47, Col F	1412 1421	Regular - Transp Fees from Other Districts (In State) Summer Sch - Transp. Fees from Pupils or Parents (In State)	\$ 0
20 21	TR	Revenues10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)	0
22	TR TR	Revenues 10-15, L49, Col F Revenues 10-15, L50 Col F	1423 1424	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	0
23	TR	Revenues 10-15, L52, Col F Revenues 10-15, L56, Col F	1432 1442	CTE - Transp Fees from Other Districts (In State)	0
25	TR	Revenues 10-15, L59, Col F	1442	Special Ed - Transp Fees from Other Districts (In State) Adult - Transp Fees from Pupils or Parents (In State)	0
26 27	TR TR	Revenues 10-15, L60, Col F Revenues 10-15, L61, Col F	1452 1453	Adult - Transp Fees from Other Districts (In State) Adult - Transp Fees from Other Sources (In State)	0
28	TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
29 30	O&M-TR O&M-TR	Revenues 10-15, L151, Col D & F Revenues 10-15, L152, Col D & F	3410 3499	Adult Ed (from ICCB) Adult Ed - Other (Describe & Itemize)	0
31	O&M-TR	Revenues 10-15, L213, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	0
33	O&M-TR O&M	Revenues 10-15, L214, Col D,F Revenues 10-15, L224, Col D	4605 4810	Fed - Spec Education - Preschool Discretionary Federal - Adult Education	0
34	ED FD	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs	842,711
	ED ED	Expenditures 16-24, L9, Col K - (G+I) Expenditures 16-24, L11, Col K - (G+I)	1225 1275	Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K	87,535 7,576
37 38	ED ED	Expenditures 16-24, L12, Col K - (G+I) Expenditures 16-24, L15, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs Summer School Programs	0 155,550
39	ED	Expenditures 16-24, L15, Col K - (G+I) Expenditures 16-24, L20, Col K	1910	Pre-K Programs Private Tuition	0
40	ED ED	Expenditures 16-24, L21, Col K Expenditures 16-24, L22, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	0 449,743
42	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition	0
43	ED ED	Expenditures 16-24, L24, Col K Expenditures 16-24, L25, Col K	1914 1915	Remedial/Supplemental Programs K-12 - Private Tuition Remedial/Supplemental Programs Pre-K - Private Tuition	0
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition	0
	ED ED	Expenditures 16-24, L27, Col K Expenditures 16-24, L28, Col K	1917 1918	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition	0
48 49	ED FD	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition	0
50	ED	Expenditures 16-24, L30, Col K Expenditures 16-24, L31, Col K	1920 1921	Gifted Programs - Private Tuition Bilingual Programs - Private Tuition	0
51 52	ED FD	Expenditures 16-24, L32, Col K Expenditures 16-24, L77, Col K - (G+I)	1922 3000	Truants Alternative/Optional Ed Progms - Private Tuition Community Services	0 32,482
53	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units	1,881,902
54 55	ED ED	Expenditures 16-24, L116, Col G Expenditures 16-24, L116, Col I	-	Capital Outlay Non-Capitalized Equipment	3,051,181
56	0&M	Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services	0
58	O&M O&M	Expenditures 16-24, L143, Col K Expenditures 16-24, L155, Col G	4000	Total Payments to Other Govt Units Capital Outlay	2,684,690
59 60	O&M DS	Expenditures 16-24, L155, Col I Expenditures 16-24, L164, Col K	4000	Non-Capitalized Equipment Payments to Other Dist & Govt Units	0
61	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	1,810,000
62 63	TR TR	Expenditures 16-24, L189, Col K - (G+I) Expenditures 16-24, L200, Col K	3000 4000	Community Services Total Payments to Other Govt Units	0
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	0
65 66	TR TR	Expenditures 16-24, L214, Col G Expenditures 16-24, L214, Col I	-	Capital Outlay Non-Capitalized Equipment	0
67	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs	43,271
69	MR/SS MR/SS	Expenditures 16-24, L222, Col K Expenditures 16-24, L224, Col K	1225 1275	Special Education Programs - Pre-K Remedial and Supplemental Programs - Pre-K	880 0
	MR/SS MR/SS	Expenditures 16-24, L225, Col K Expenditures 16-24, L228, Col K	1300 1600	Adult/Continuing Education Programs Summer School Programs	3,949
72	MR/SS	Expenditures 16-24, L284, Col K	3000	Community Services	3,441
73 74	MR/SS Tort	Expenditures 16-24, L289, Col K Expenditures 16-24, L325, Col K - (G+I)	4000 1125	Total Payments to Other Govt Units Pre-K Programs	0
75	Tort	Expenditures 16-24, L327, Col K - (G+I)	1225	Special Education Programs Pre-K	0
	Tort Tort	Expenditures 16-24, L329, Col K - (G+I) Expenditures 16-24, L330, Col K - (G+I)	1275 1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	0
78	Tort	Expenditures 16-24, L333, Col K - (G+I)	1600	Summer School Programs	0
79 80	Tort Tort	Expenditures 16-24, L338, Col K Expenditures 16-24, L339, Col K	1910 1911	Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	0
81 82	Tort Tort	Expenditures 16-24, L340, Col K Expenditures 16-24, L341, Col K	1912 1913	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition	0
83	Tort	Expenditures 16-24, L342, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
84 85	Tort Tort	Expenditures 16-24, L343, Col K Expenditures 16-24, L344, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition	0
86	Tort	Expenditures 16-24, L345, Col K	1917	CTE Programs - Private Tuition	0
87 88	Tort Tort	Expenditures 16-24, L346, Col K Expenditures 16-24, L347, Col K	1918 1919	Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition	0
89	Tort	Expenditures 16-24, L348, Col K	1920	Gifted Programs - Private Tuition	0
90	Tort Tort	Expenditures 16-24, L349, Col K Expenditures 16-24, L350, Col K	1921 1922	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tuition	0
92	Tort	Expenditures 16-24, L394, Col K - (G+I)	3000	Community Services	0
93	Tort Tort	Expenditures 16-24, L421, Col K Expenditures 16-24, L429, Col G	4000	Total Payments to Other Govt Units Capital Outlay	0
95 96	Tort	Expenditures 16-24, L429, Col I		Non-Capitalized Equipment Total Deductions for OEPP Computation (Sum of Sum of	0
97				Total Operating Expenses Regular K-12 (Line 14	4 minus Line 96) 69,243,635
98			9 Month ADA from Aver	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary Estimated OEPP (Line 97 div	
100				Lauriated OLFF (Line 37 ulv	2,300,50

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A	В	С	D	E F
	ESTIMATED OPERATING EXPEN	SE PER PUPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)	
<u></u>			e is completed for school districts only.	
,		THIS SCHEUUN	e is completed for school districts only.	
Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
)1		J	PER CAPITA TUITION CHARGE	
)3 LESS OFFSETTING RECEIPTS/REVI	:NI IES:			
)4 TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$ 11,75
05 TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	11,73
06 TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	
07 TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	
)8 TR)9 TR	Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F	1431 1433	CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State)	
10 TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (in State)	
11 TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	
12 TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	
13 TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	
14 ED 15 ED-0&M	Revenues 10-15, L75, Col C	1600	Total Food Service	
16 ED	Revenues 10-15, L83, Col C,D Revenues 10-15, L86, Col C	1700 1811	Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks	
7 ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	
8 ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks	
9 ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)	
0 ED 1 ED-0&м	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)	44.90
1 ED-0&M 2 ED-0&M-TR	Revenues 10-15, L97, Col C,D Revenues 10-15, L100, Col C,D,F	1910 1940	Rentals Services Provided Other Districts	44,89
3 ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,F,F,G	1991	Payment from Other Districts	
4 ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	578,17
5 ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education	55,30
6 ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200 3300	Total Career and Technical Education	
7 ED-MR/SS 8 ED	Revenues 10-15, L147, Col C,G Revenues 10-15, L148, Col C	3360	Total Bilingual Ed State Free Lunch & Breakfast	9,17
9 ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative	3,17
D-0&M	Revenues 10-15, L150,Col C,D	3370	Driver Education	
1 ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	1,848,60
2 ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	
3 ED-O&M-TR-MR/SS 4 ED-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G Revenues 10-15, L160, Col C,F,G	3660 3695	Scientific Literacy Truant Alternative/Optional Education	
5 ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant	
6 ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	
7 ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	
8 ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success	
9 ED-TR 0 0&M	Revenues 10-15, L166, Col C,F Revenues 10-15, L169, Col D	3815 3925	State Charter Schools School Infrastructure - Maintenance Projects	
1 ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources	
2 ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	
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	
ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	
5 ED-MR/SS 6 ED-O&M-TR-MR/SS	Revenues 10-15, L200, Col C,G Revenues 10-15, L206, Col C,D,F,G	4200 4300	Total Food Service Total Title I	523,68 439,17
ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV	435,17
B ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	868,33
9 ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	31,12
ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	
1 ED-O&M-TR-MR/SS 2 ED-O&M-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699 4700	Fed - Spec Education - IDEA - Other (Describe & Itemize) Total CTE - Perkins	
ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L223, Col C,D,G Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments	
B ED	Revenues 10-15, L255, Col C	4901	Race to the Top	
ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L256, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant	
D ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	42.40
1 ED-TR-MR/SS 2 ED-O&M-TR-MR/SS	Revenues 10-15, L258, Col C,F,G Revenues 10-15, L259, Col C,D,F,G	4909 4920	Title III - Language Inst Program - Limited Eng (LIPLEP) McKinney Education for Homeless Children	13,10
ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	
ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality	82,68
ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools	
ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants	
7 ED-O&M-TR-MR/SS B ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G Revenues 10-15, L265, Col C,D,F,G	4982 4991	Grant for State Assessments and Related Activities Medicaid Matching Funds - Administrative Outreach	76,78
ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G Revenues 10-15, L266, Col C,D,F,G	4991 4992	Medicaid Matching Funds - Fee-for-Service Program	122,07
D ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	1,517,27
1 Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20 revenue received in FY21 for FY20 Expenses	
2 ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	1,851,76
3 ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	233,79
5			Total Deductions for PCTC Computation Line 104 through Line 193	\$ 8,307,68
6			Net Operating Expense for Tuition Computation (Line 97 minus Line 195)	60,935,94
7			Total Depreciation Allowance (from page 32, Line 18, Col I)	3,679,26
8		Manual ADC Corre	Total Allowance for PCTC Computation (Line 196 plus Line 197)	64,615,21
9	9	IVIUNTIN AUA from Ave	rage Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021 Total Estimated PCTC (Line 198 divided by Line 199)	2,776.6 * \$ 23,271.3
			Total Estimated PCTC (Line 196 divided by Line 199)	23,2/1.3
1				

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.

Evidence Based Funding Link: FY 2021 Student Population Funding Allocation - Summary

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

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

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

- 1. The contract must be coded to one of the combinations listed on the icon below called "Fund-Function-Object Chart"
- 2. The contract must meet the qualifications on the icons below: the "Indirect Cost Plan" (Page 12 & 13 Sub-agreement for Services) and the "Subaward & Subcontract Guidance"
- 3. Only list contracts that were paid over \$25,000 for the fiscal year.
 - 1. Double click icon to the right for a list of Fund-Function-Objects to use below.

Fund-Function-Object Chart Indirect Cost Plan (double click to view)

Subaward & Subcontract Guidance 2. Double click icons to the left for the qualifications of Sub-agreement for Services

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

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

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2023.

rate (page 30) for Program Year 2023.	_				
Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 15-22" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
OPERATIONS-OPERATIONS-SUPPLIES	20-2540-400	AAA TENTMASTERS & PARTY RENTALS	136,296	25,000	111,296
OPERATIONS-OPERATIONSPURCHASE SERVICES	20-2540-300	ABM BUILDING VALUE	1,873,940	25,000	1,848,940
OPERATIONS-OPERATIONSPURCHASE SERVICES	20-2540-300	ANDY FRAIN SERVICES, INC.	182,863	25,000	157,863
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	AT&T MOBILITY	44,493	25,000	19,493
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	BRAINPOP LLC	25,375	25,000	375
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	CERDANT	33,403	25,000	8,403
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	COMCAST BUSINESS	181,235	25,000	156,235
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	COMPUTER INFORMATION CONCEPTS	60,318	25,000	35,318
ED-INSTRUCTION-PURCHASED SERVICES	10-1000-300	DISTRICT MANAGEMENT GROUP	174,500	25,000	149,500
ED-IMPROVEMENT-PURCHASED SERVICES	10-2210-300	ECRA GROUP INC	60,163	25,000	35,163
TRANS-TRANS-PURCHASED SERVICES	40-2550-300	FIRST STUDENT, INC	2,054,941	25,000	2,029,941
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	HEARTLAND BUSINESS SYSTEMS	462,566	25,000	
ED-BOARD OF ED SERVICES-PURCHASED SERVICES	10-2310-300	HODGES, LOIZZI, EISENHAMMER	169,878	25,000	144,878
ED-IMPROVEMENT-PURCHASED SERVICES	10-2210-300	Illinois Virtual School	159,840	25,000	134,840
ED-INSTRUCTION-SUPPLIES	10-1000-400	IMAGINE LEARNING	40,000	25,000	15,000
OPERATIONS-OPERATIONSPURCHASE SERVICES	20-2540-300	LAKESHORE RECYCLING SYSTEMS	46,114	25,000	
ED-IMPROVEMENT-PURCHASED SERVICES	10-2210-300	LEARNING A-Z	42,397	25,000	
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	LIMINEX, INC.	46,719	25,000	21,719
ED-IMPROVEMENT-PURCHASED SERVICES	10-2210-300	LISA WESTMAN CONSULTING INC.	90,035	25,000	65,035
ED-IMPROVEMENT-PURCHASED SERVICES	10-2210-300	MARZANO RESOURCES, LLC	25,828	25,000	828
OPERATIONS-OPERATIONS-SUPPLIES	20-2540-400	NEXTERA ENERGY SERVICES	447,028	25,000	422,028
ED-FOOD-PURCHASE SERVICES	10-2560-300	ORGANICLIFE, LLC	582,448	25,000	557,448
ED-IMPROVEMENT-PURCHASED SERVICES	10-2210-300	Proximity Learning	323,465	25,000	298,465
TRANS-TRANS-PURCHASED SERVICES	40-2550-300	SAFEWAY TRANSPORTATION SERVICES CO	452,474	25,000	427,474
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	T MOBILE	54,759	25,000	29,759
ED-IMPROVEMENT-SUPPLIES	10-2210-400	THE MATH LEARNING CENTER	105,931	25,000	80,931
OPERATIONS-OPERATIONS-SUPPLIES	20-2540-400	TRANE U.S. INC	1,897,898	25,000	1,872,898
ED-IMPROVEMENT-SUPPLIES	10-2210-400	VOYAGER SOPRIS LEARNING	57,253	25,000	32,253
OPERATIONS-OPERATIONSPURCHASE SERVICES	20-2540-300	WILLSCOT/WILLIAMS SCOTSMAN	143,408	25,000	118,408
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	XEROX FINANCIAL SERVICES	166,545	25,000	141,545
OPERATIONS-OPERATIONSPURCHASE SERVICES	20-2540-300	ABSOLUTE HOME IMPROVEMENTS, INC.	127,109	25,000	102,109
OPERATIONS-OPERATIONSPURCHASE SERVICES	20-2540-300	TOUCH OF BEAUTY CARPETING	53,728	25,000	28,728
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 15-22" tab) (Column D)	to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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Total			10,322,950		9,522,950

ESTIMATED INDIRECT COST DATA

	А	В	С	D	Е	F	G H
	ESTIMATE	D INDIRECT COST RATE DATA					•
1	ESTIMATE	S INDIRECT COST RATE DATA					
2	SECTION I						
3		ta To Assist Indirect Cost Rate Determination					
4	(Source docu	ment for the computation of the Indirect Cost Rate is found in the "Expenditu	res" tab.)				
	ALL OBJECTS	EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disburser	nents/expendi	tures included within the fol	lowing functions charged dir	ectly to and reimbursed from	m federal grant programs.
	Also, include	all amounts paid to or for other employees within each function that work with	specific feder	al grant programs in the sam	ne capacity as those charged	to and reimbursed from the	same federal grant
	programs. Fo	r example, if a district received funding for a Title I clerk, all other salaries for T	itle I clerks pe	rforming like duties in that fu	inction must be included. In	clude any benefits and/or po	urchased services paid on or
5	to persons w	nose salaries are classified as direct costs in the function listed.					
6	Support Ser	vices - Direct Costs (1-2000) and (5-2000)					
7	Direction o	f Business Support Services (1-2510) and (5-2510)					
8	Fiscal Servi	ces (1-2520) and (5-2520)					
9	Operation	and Maintenance of Plant Services (1, 2, and 5-2540)					
10		tes (1-2560) Must be less than (P16, Col E-F, L65)			699,877		
۱.,		emmodities Received for Fiscal Year 2021 (Include the value of commodities wh	en determinir	ng if a Single Audit is			
11	required).				46,624		
12		rvices (1-2570) and (5-2570)					
13 14		es (1-2640) and (5-2640)					
	SECTION II	ssing Services (1-2660) and (5-2660)					
16		ndirect Cost Rate for Federal Programs					
17	Littilateu	idirect cost rate for rederal Programs		Restricted	l Drogram	Unrestrict	ed Program
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
19	Instruction		1000		37,290,737		37,290,737
20	Support Serv	ices:					
21	Pupil		2100		5,156,802		5,156,802
22	Instruction	al Staff	2200		5,978,784		5,978,784
23	General Ad	min.	2300		1,959,970		1,959,970
24	School Adr	nin	2400		3,286,867		3,286,867
25	Business:						
26		f Business Spt. Srv.	2510	670,205	0	670,205	0
27	Fiscal Servi		2520	509,773	0	509,773	0
28		aint. Plant Services	2540		8,649,950	8,649,950	2 202 277
29 30	Pupil Trans		2550		3,392,277		3,392,277
31	Food Servi		2560 2570	3,946	0	3,946	0
32	Central:	VICES	23/0	5,946	U	5,940	U
33		f Central Spt. Srv.	2610		123,323		123,323
34		, Dvlp, Eval. Srv.	2620		123,323		0
35	Informatio	· · · · · · · · · · · · · · · · · · ·	2630		204,452		204,452
36	Staff Service		2640	847,538	0	847,538	0
37		ssing Services	2660	0	0	0	0
38	Other:		2900		2,486		2,486
39	Community S	ervices	3000		35,923		35,923
	Contracts Pai	d in CY over the allowed amount for ICR calculation (from page 36)			(9,522,950)		(9,522,950)
41	Total			2,031,462	56,558,621	10,681,412	47,908,671
42				Restrict	ed Rate	Unrestri	cted Rate
43				Total Indirect Costs:	2,031,462	Total Indirect Costs:	10,681,412
44				Total Direct Costs:	56,558,621	Total Direct Costs:	47,908,671
42 43 44 45 46				=	3.59%	=	22.30%
_46							

	АВ		D	Е	F	G	Н	J	K
1		REPORT O	N SHARED SE	RVICES OR OUTS	OURCING				
2		School Co	de. Section 1	7-1.1 (Public Act 9	97-0357)				
3				•					
				-		I .			
	complete the Johowing for attempts to improve fiscal efficiency through shared services or outso								
6	REPORT ON SHARED SERVICES OR OUTSOURCING School Code, Section 17-1.1 (Public Act 97-0357) Fiscal Year Ending June 30, 2021 Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current make fiscal year North Share School District 112 34-049-1120-02 Prior Fiscal Current Existed Year Person Current Manning Curriculum Planning Current Manning Curr								
/						1			
ا ۾ ا				Next Fiscal Year					
8		Year	Year		Cooperative or Shared Service.				
9	ndicate with an (X) if Deficit Reduction Plan is Required in the Budget								
1 1.	Service or Function (Check all that annly)								
10	errice of runction (check an ende apply)			Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)				
11	Curriculum Planning					1			
12		х	х			1			
	-	х	х	NONE					
14		X	х						
16		х	х	NONE	Organic Life				
17									
18	Grounds Maintenance Services	х	х						
19		х	х						
20		х	х	NONE					
	-	х	х	NONE	Hodges, Loizzi, and Franczyk, Kriha Boucek				
22									
23		х	х						
24	<u> </u>	х	х	NONE	HumanEx				
		X	X	NONE	NSSED (North Suburban Special Education District)				
27									
28		х		NONE					
29									
	·	X	X	NONE	First Student, Septran, Safeway				
	· · · · · · · · · · · · · · · · · · ·	-							
32				-					
33 34	Other	X	X	NONE	Township HS District 113	1			
						1			
35	Additional space for Column (D) - Barriers to Implementation:					1			
36 37						1			
38						1			
40	Additional space for Column (E) - Name of LEA :					1			
40	Additional space for Column (E) - Name of LEA :					1			
41 42 43						1			
42						1			
43						1			

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)						istrict Name: CDT Number:	North Shore 34-049-1120	School Distri 0-02	ict 112
		Actual	l Expenditures, (20)	Fiscal Year 2 (80)	2021	Bud (10)	geted Expendit (20)	ures, Fiscal Y (80)	ear 2022
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	696,960		0	696,960	632,403			632,403
2. Special Area Administration Services	2330	0		0	0	0			0
3. Other Support Services - School Administration	2490	0		0	0	0			0
4. Direction of Business Support Services	2510	592,611	0	0	592,611	476,545			476,545
5. Internal Services	2570	3,946		0	3,946	3,113			3,113
6. Direction of Central Support Services	2610	123,323		0	123,323	-,			0
7. Deduct - Early Retirement or other pension obligations required					0				0
and included above.		4 445 040		•	4 446 040	4 442 004	0		4 442 054
 Totals Percent Increase (Decrease) for FY2022 (Budgeted) over FY202 		1,416,840	0	U	1,416,840	1,112,061	0	0	1,112,061 -22%
certify that the amounts shown above as Actual Expenditures, Fisco also certify that the amounts shown above as Budgeted Expenditure of Superintendent Jereny Davis			10 - 2 224 -	on the budge 0 - 2 6 Date 765 -	t adopted by 2 /				
Contact Name (for questions) If line 9 is greater than 5% please check one box below.			Contact	Telephone N	umber				
The District is ranked by ISBE in the lowest 25th percen limitation by board action, subsequent to a public hear		cts in administr	ative expenditu	res per stude	ent (4th quar	tile) and will w	aive the		
The district is unable to waive the limitation by board a Chapter 105 ILCS 5/2-3.25g. Waiver applications must January 15, 2022 to ensure inclusion in the Spring 2022 https://www.isbe.net/Pages/Waivers.aspx	be postmarked	by August 15, 2	021 to ensure ir	nclusion in th	ne Fall 2021 i	•			
The district will amend their hudget to become in comm	dianco with the	limitation							

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

Type Below.

- 1. Page 12, Row 108 Other Local Fees
- 2. Page 12, Row 109 Other Local Revenues
- 3. Page 14, Row 199 Food Service Other
- 4. Page 15, Row 267 Other Restricted Revenue from Federal Sources
- 5. Ed Fund Page 16, Row 43 Other Support Services Pupils
- 6. Ed Fund Page 17, Row 75 Other Support Services
- 7. DS Fund Page 19, Row 175 Debt Services Other
- 8. IMRF Fund Page 20, Row 241 Other Support Services Pupils
- 9. IMRF Fund Page 21, Row 275 Other Support Services

Registration fees, other miscellaneous revenue

Other miscellaneous revenue

Food commodities

Elementary and Secondary Emergency Relief Grant;

Coronavirus Relief Funds Support staff salaries Support staff salaries Debt service fees

Support staff benefits Support staff benefits

Reference Pages.

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







[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.

	А	В	С	D	E	F			
		FFICIT ANNUAL FINANCE	CIAL DEPORT (AER) CIII	AAAAA DV INICODAAA TIOA					
	J.	EFICIT ANNUAL FINANG Provisions per Illinois	• •		V				
1		1 TOVISIONS PCI INITIOIS	School Code, Section 1	17 1 (103 1263 3) 17 1)					
	Instructions: If the Annual Financial Report (AFR)	•	· · · · · · · · · · · · · · · · · · ·			•			
	Reduction Plan in the annual budget and submit t	•	•	within 30 days after acce	epting the audit report.	This may require the			
2	FY2022 annual budget to be amended to include a Deficit Reduction Plan and narrative.								
	The "Deficit Reduction Plan" is developed using ISB								
	operating funds listed below result in direct revenu		•		-	• • •			
	fund balance (cell f11). That is, if the ending fund but with ISBE that provides a "deficit reduction plan" to			, the district must adopt a	ind submit an original bu	aget/amended budget			
3	·		•						
4	- If the FY2022 school district budget already requ	•							
5	- If the Annual Financial Report requires a deficit r	educton plan even though	h the FY2022 budget does	not, a completed deficit	reduction plan is still requ	iired.			
		DEFICIT AFR SUMMA	RY INFORMATION - O	perating Funds Only					
			completed to generate th						
6									
	Description	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION FUND	WORKING CASH	TOTAL			
7	Description.	FUND (10)	FUND (20)	(40)	FUND (70)	101712			
8	Direct Revenues	65,300,896	13,167,723	4,999,880	5,179	83,473,678			
9	Direct Expenditures	60,456,873	11,117,859	3,375,958		74,950,690			
10	Difference	4,844,023	2,049,864	1,623,922	5,179	8,522,988			
11	Fund Balance - June 30, 2021	37,031,843	5,116,238	4,614,817	2,966,545	49,729,443			
12		_							
13									
			В	alanced - no deficit rec	luction plan is require	d.			
14									
15									

FY 2021 Audit Checklist

RCDT: 34049112002 School District/Joint Agreement Name: North Shore School District 112

Auditor Name: Nick Cavaliere, CPA, CFE, Partner

License #: 065-040118 License Expiration Date (below): 9/30/2024

(ISBE Use) Date Received:

	(ISDE 636) Bate 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	e 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	
erro	rors 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.	
	3. Cause Bases, Change School District or Joint Agreement	

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)	ОК	
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.	ОК	
Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK	
Section D: Check a or b that agrees with the school district type.	OK	
Section E: Is there a material impact on the entity's financial position?	NO	
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.		
Fund (10) ED: Cash balances cannot be negative.	ОК	
Fund (20) O&M: Cash balances cannot be negative.	ОК	
Fund (30) DS: Cash balances cannot be negative.	ОК	
Fund (40) TR: Cash balances cannot be negative.	ОК	
Fund (50) MR/SS: Cash balances cannot be negative.	ОК	
Fund (60) CP: Cash balances cannot be negative.	OK	
Fund (70) WC: Cash balances cannot be negative.	ОК	
Fund (80) Tort: Cash balances cannot be negative.	OK	
Fund (90) FP&S: Cash balances cannot be negative.	ОК	_
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.		
Fund 10, Cell C13 must = Cell C41.	ОК	
Fund 20, Cell D13 must = Cell D41.	ОК	
Fund 30, Cell E13 must = Cell E41.	ОК	
Fund 40, Cell F13 must = Cell F41.	ОК	
Fund 50, Cell G13 must = Cell G41.	ОК	
Fund 60, Cell H13 must = Cell H41.	ОК	
Fund 70, Cell I13 must = Cell I41.	OK	
Fund 80, Cell J13 must = Cell J41.	OK	
Fund 90, Cell K13 must = Cell K41.	ОК	
Agency Fund, Cell L13 must = Cell L41.	ОК	
General Fixed Assets, Cell M23 must = Cell M41.	ОК	
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.	ОК	_
Fund 20, Cells D38+D39 must = Cell D81.	ОК	_
Fund 30, Cells E38+E39 must = Cell E81	ОК	_
Fund 40, Cells F38+F39 must = Cell F81.	OK	_
Fund 50, Cells G38+G39 must = Cell G81.	ОК	
Fund 60, Cells H38+H39 must = Cell H81.	OK	
Fund 70, Cells I38+I39 must = Cell I81.	ОК	
Fund 80, Cells J38+J39 must = Cell J81.	ОК	
Fund 90, Cells K38+K39 must = Cell K81.	ОК	
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).	ОК	
Total Long-Term Debt (Principal) Retired (P19, Cells H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cells H49).	ОК	
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	ОК	
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	ОК	
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	ОК	
(Cells C74:K74)		
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.	ОК	
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.	ОК	
12. Page 33-35: The 9 Month ADA must be entered on Line 98.	ОК	_
13. Page 33-35: The Special Education Contributions from EBF Funds (line 192) must be entered.	ОК	
14. Page 33-35: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	ОК	_
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	OK	
in CY tab.		
in CY tab. 16. Page 38: SHARED OUTSOURCED SERVICES, Completed.	ОК	_
in CY tab. 16. Page 38: SHARED OUTSOURCED SERVICES, Completed. 17. Page 39: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK OK	
in CY tab. 16. Page 38: SHARED OUTSOURCED SERVICES, Completed. 17. Page 39: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE. 18. Page 27: Rest Tax Levies-Tort Im 27, C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0	OK OK	_
in CY tab. 16. Page 38: SHARED OUTSOURCED SERVICES, Completed. 17. Page 39: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE. 18. Page 27: Rest Tax Levies-Tort Im 27, C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0 19. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds	OK OK OK	
in CY tab. 16. Page 38: SHARED OUTSOURCED SERVICES, Completed. 17. Page 39: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE. 18. Page 27: Rest Tax Levies-Tort Im 27, C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0	OK 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 no longer required to be submitted by the Annual 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 found in the "Single Audit Workpaper Template" on our website at www.isbe.net/gata or via direct link:

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

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

GATA REQUIREMENTS

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

- 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 of all the GATA reporting requirements can be 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 the expenditures for each state, federal pass-through grant during the period covered by the organization's financial statements. The report will also list all other programs and activities of the organization by the source of funding as direct federal funding or all other expenditures. The CYEFR is used to assist in the facilitation of tracing grant expenditures reported expenditures to state agency records and make reconciliations from periodic reporting and year end reporting. All grantees are required to complete and 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 can be found to the right of this text box. Additional training materials can be found at https://www.isbe.net/gata under the red, "What's 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 fairly stated, in all material respects, in relation to the financial statements as a whole. A CYEFR 'In Relation To' opinion is required for all grantees not subject to an OAG audit that have State and Federal expenditures totaling more than \$300,000 for the audit period. The CYEFR is not required to be submitted with the AFR. However, the audit package will not be accepted in the GOMB web portal without the CYEFR and accompanying in-relation to opinion. Therefore, it is advisable that the grantee complete the AFR and CYEFR at the same time. Both the CYEFR and the accompanying 'In-Relation To' opinion must be submitted in Step 3 of the GOMB audit upload.

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