

Due to ROE on Friday, October 15, 2021  
Due to ISBE on Monday, November 15, 2021  
SD JAK21

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Department  
100 North First Street, Springfield, Illinois 62277-0001  
217/785-8779

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

☒ School District  
☐ Joint Agreement

<b>School District/Joint Agreement Information</b> (See instructions on inside of this page.)		<b>Accounting Basis:</b> <input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL		<b>Certified Public Accountant Information</b>	
School District/Joint Agreement Number: <b>05-016-0735-02</b>				Name of Auditing Firm: <b>EDER, CASELLA &amp; CO</b>	
County Name: <b>COOK</b>				Name of Audit Manager: <b>CHERYDEN JUERGENSEN</b>	
Name of School District/Joint Agreement: <b>SKOKIE SCHOOL DISTRICT 73 1/2</b>				Address: <b>5400 WEST ELM STREET, SUITE 203</b>	
Address: <b>8000 EAST PRAIRIE ROAD</b>				City: State: Zip Code: <b>MCHEENRY IL 60050</b>	
City: <b>SKOKIE</b>				Phone Number: Fax Number: <b>(815)344-1300 (815)344-1320</b>	
Email Address: <a href="mailto:SPETERSON@SD735.ORG">SPETERSON@SD735.ORG</a>				<a href="http://IL.LicenseNumber.do.html">IL.LicenseNumber.do.html</a> Expiration Date: <b>065-026816 12/31/21</b>	
Zip Code: <b>60076</b>				Email Address: <a href="mailto:CPAS@EDERCASELLA.COM">CPAS@EDERCASELLA.COM</a>	
<b>Annual Financial Report</b> Type of Auditor's Report Issued: <input type="checkbox"/> Qualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer <input type="checkbox"/> Reviewed by District Superintendent/Administrator		<b>Annual Financial Report Questions 217-785-8779 or finance1@isbe.net</b> <b>Single Audit Questions 217-782-5630 or GATA@isbe.net</b> <a href="#">Single Audit and GATA Information</a>		<b>ISBE Use Only</b>	
		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____		<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC	
District Superintendent/Administrator Name (Type or Print): <b>ZIPPORAH HIGHTOWER</b>		Township Treasurer Name (Type or Print): <b>MARTY PALTZER</b>		Regional Superintendent/Cook ISC Name (Type or Print):	
Email Address: <a href="mailto:ZHIGHTOWER@SD735.ORG">ZHIGHTOWER@SD735.ORG</a>		Email Address: <a href="mailto:MARTY@NTST.ORG">MARTY@NTST.ORG</a>		Email Address:	
Telephone: Fax Number: <b>(847)324-0509</b>		Telephone: Fax Number: <b>(847)965-0034</b>		Telephone: Fax Number:	
Signature & Date:		Signature & Date:		Signature & Date:	

\* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter C, Part 100.  
ISBE Form SD-39-JA50-60 (05/21-version12)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter 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 embed 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.
6. **Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.
7. **Qualifications of Auditing Firm**
  - School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
  - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

**AUDITOR'S QUESTIONNAIRE**

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

**PART A - FINDINGS**

- ☐
1. One or more school board members, administrator, certified school business officials, or other qualifying district employees failed to file economic interest statements pursuant to the *Illinois Government Ethics Act*: [5 ILCS 420/4A-101]
- ☐
2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-210-20, 19-19-6]
- ☐
3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20-21]
- ☐
4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]
- ☐
5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- ☐
6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐
7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐
8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].

- ☐
9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- ☐
10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- ☐
11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- ☐
12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- ☐
13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27, 2-3.28].
- ☐
14. At least one of the following forms was filed with ISBE late: The FY20 AFR (ISBE FORM 50-35), FY20 Annual Statement of Affairs (ISBE Form 50-37) and FY21 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

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

- ☐
15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-1.6 or 34-23 through 34-27].
- ☐
16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- ☐
17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code* [105 ILCS 5/8-1.6, 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, 34-76, and 19-8].
- ☐
18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

**PART C-OTHER ISSUES**

- ☐
19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- ☐
20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- ☒
21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 2/12/95 (Ex: 00/00/0000)

☐

22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

(If or 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 (Act Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2021, identify those late payments recorded as Intergovernmental Receivables, Other Redevelopables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

Date:

10/18/21

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 FMS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
<b>Deferred Revenues (490)</b>						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
<b>Direct Receipts/Revenue</b>						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	2,999			68,734		\$71,733
<b>Total</b>						\$71,733

- 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:

Eder, Casella & Co

Name of Audit Firm (print)

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

PDF in Opinion Page with signature  
Signature \_\_\_\_\_

Dec-21  
mm/dd/yyyy

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

	A	B	C	D	E	F	G	H	I	J	K	L	M																		
1	<b>FINANCIAL PROFILE INFORMATION</b>																														
2																															
3	<b>Required to be completed for School Districts only.</b>																														
4																															
5	<b>A. Tax Rates</b> (Enter the tax rate – ex. 0.150 for \$1.50)																														
6																															
7	<b>Tax Year 2020</b> Equalized Assessed Valuation (EAV): <input type="text" value="355,074,395"/>																														
8																															
9	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;">Educational</td> <td style="text-align: center;">+</td> <td style="text-align: center;">Operations &amp; Maintenance</td> <td style="text-align: center;">+</td> <td style="text-align: center;">Transportation</td> <td style="text-align: center;">=</td> <td style="text-align: center;">Combined Total</td> <td style="text-align: center;">Working Cash</td> </tr> <tr> <td>Rate(s): <input type="text" value="0.029844"/></td> <td></td> <td><input type="text" value="0.005023"/></td> <td></td> <td><input type="text" value="0.005078"/></td> <td></td> <td><input type="text" value="0.039950"/></td> <td><input type="text" value="0.000457"/></td> </tr> </table>													Educational	+	Operations & Maintenance	+	Transportation	=	Combined Total	Working Cash	Rate(s): <input type="text" value="0.029844"/>		<input type="text" value="0.005023"/>		<input type="text" value="0.005078"/>		<input type="text" value="0.039950"/>	<input type="text" value="0.000457"/>		
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10																															
11																															
12																															
13	<b>A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".</b>																														
14	<b>B. Results of Operations *</b>																														
15																															
16	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;">Receipts/Revenues</td> <td style="text-align: center;">Disbursements/Expenditures</td> <td style="text-align: center;">Excess/(Deficiency)</td> <td style="text-align: center;">Fund Balance</td> </tr> <tr> <td><input type="text" value="18,875,480"/></td> <td><input type="text" value="18,295,660"/></td> <td><input type="text" value="579,820"/></td> <td><input type="text" value="27,678,454"/></td> </tr> </table>													Receipts/Revenues	Disbursements/Expenditures	Excess/(Deficiency)	Fund Balance	<input type="text" value="18,875,480"/>	<input type="text" value="18,295,660"/>	<input type="text" value="579,820"/>	<input type="text" value="27,678,454"/>										
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17																															
18	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.																														
19																															
20																															
21	<b>C. Short-Term Debt **</b>																														
22	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;">CPRT Notes</td> <td style="text-align: center;">+</td> <td style="text-align: center;">TAMS</td> <td style="text-align: center;">+</td> <td style="text-align: center;">TANS</td> <td style="text-align: center;">+</td> <td style="text-align: center;">TO/EMP. Orders</td> <td style="text-align: center;">+</td> <td style="text-align: center;">EBF/GSA Certificates</td> </tr> <tr> <td><input type="text" value="0"/></td> <td></td> <td><input type="text" value="0"/></td> <td></td> <td><input type="text" value="0"/></td> <td></td> <td><input type="text" value="0"/></td> <td></td> <td><input type="text" value="0"/></td> </tr> </table>													CPRT Notes	+	TAMS	+	TANS	+	TO/EMP. Orders	+	EBF/GSA Certificates	<input type="text" value="0"/>		<input type="text" value="0"/>		<input type="text" value="0"/>		<input type="text" value="0"/>		<input type="text" value="0"/>
CPRT Notes	+	TAMS	+	TANS	+	TO/EMP. Orders	+	EBF/GSA Certificates																							
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23																															
24	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;">Other</td> <td style="text-align: center;">=</td> <td style="text-align: center;">Total</td> </tr> <tr> <td><input type="text" value="0"/></td> <td></td> <td><input type="text" value="0"/></td> </tr> </table>													Other	=	Total	<input type="text" value="0"/>		<input type="text" value="0"/>												
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<input type="text" value="0"/>		<input type="text" value="0"/>																													
25																															
26	** The numbers shown are the sum of entries on page 26.																														
27																															
28																															
29	<b>D. Long-Term Debt</b>																														
30	Check the applicable box for long-term debt allowance by type of district.																														
31																															
32	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/> X</td> <td style="text-align: center;">a. 6.9% for elementary and high school districts,</td> <td style="text-align: center;"><input type="text" value="24,500,133"/></td> </tr> </table>													<input checked="" type="checkbox"/> X	a. 6.9% for elementary and high school districts,	<input type="text" value="24,500,133"/>															
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33																															
34																															
35	Long-Term Debt Outstanding:																														
36	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;">c. Long-Term Debt (Principal only)</td> <td style="text-align: center;">Acct</td> <td style="text-align: center;">12,390,000</td> </tr> </table>													c. Long-Term Debt (Principal only)	Acct	12,390,000															
c. Long-Term Debt (Principal only)	Acct	12,390,000																													
37																															
38	Outstanding:.....																														
39																															
40																															
41	<b>E. Material Impact on Financial Position</b>																														
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.																														
43	Attach sheets as needed explaining each item checked.																														
44																															
45	<input type="checkbox"/> Pending Litigation																														
46	<input type="checkbox"/> Material Increase in EAV																														
47	<input type="checkbox"/> Material Increase/Decrease in Enrollment																														
48	<input type="checkbox"/> Adverse Arbitration Ruling																														



	A	B	C	D	E	F	G	H	I	J	K	L	M
49				Passage of Referendum									
50				Taxes Filed Under Protest									
51				Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)									
52				Other Ongoing Concerns (Describe & Itemize)									
53													
54				Comments:									
55													
56													
57													
58													
59													
60													
61													
62													



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

A	B	C	D	E	F	G	H	I	J	K
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
ASSETS (Enter Whole Dollars)	ASSET Acct #	Educational	Operation & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tot	Fire Protection & Safety
<b>CURRENT ASSETS (000)</b>										
1 Cash/Accounts 111 through 115.1		11,807,415	5,393,593	2,011,305	3,984,885	2,165,536	4,337,528	5,830,334	1,631,539	1,405,105
2 Investments	120									
3 Taxes Receivable	130	6,118,471	926,665	432,587	907,717	308,173	0	81,691	115,476	163,203
4 Interfund Receivables	140	0	0	0	0	0	0	0	0	0
5 Interfund Receivables	150	440,527	0	0	68,234	0	0	0	0	0
6 Other Receivables	160	0	0	0	313	0	0	0	0	0
7 Inventory	170	0	0	0	0	0	0	0	0	0
8 Prepaid Items	180	0	0	0	0	0	0	0	0	0
9 Other Current Assets (Specify & Itemize)	190	0	0	0	0	0	0	0	0	0
10 Total Current Assets		18,361,413	6,864,258	2,443,892	4,961,649	2,473,709	4,337,528	5,912,025	1,747,015	1,568,308
<b>CAPITAL ASSETS (000)</b>										
11 Works of Art & Historical Treasures	210									
12 Land	220									
13 Building & Building Improvements	230									
14 Site Improvements & Infrastructure	240									
15 Capitalized Equipment	250									
16 Construction in Progress	260									
17 Other Capital Assets (Specify & Itemize)	270									
18 Amount to be provided for Payment on Long Term Debt	350									
19 Total Capital Assets										
<b>CURRENT LIABILITIES (000)</b>										
20 Interfund Payable	410	0	0	0	0	0	0	0	0	0
21 Interfund Accounts Payable	420	0	0	0	0	0	0	0	0	0
22 Other Payables	430	62,226	82,600	0	16,427	0	99,541	0	0	0
23 Contracts Payable	440	0	0	0	0	0	0	0	0	0
24 Loans Payable	450	0	0	0	0	0	0	0	0	0
25 Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
26 Payroll Deductions & Withholdings	480	317,642	110,931	0	6,687	0	0	0	0	0
27 Deferred Revenues & Other Current Liabilities	490	6,009,205	926,665	432,587	907,717	308,173	0	81,691	115,476	163,203
28 Due to Activity Fund Capitalization	493	0	0	0	0	0	0	0	0	0
29 Total Current Liabilities		6,389,073	1,017,296	432,587	930,931	308,173	99,541	81,691	115,476	163,203
<b>LONG-TERM LIABILITIES (000)</b>										
30 Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
31 Retained Fund Balance	714	0				923,981				
32 Unreserved Fund Balance	730	11,972,340	5,844,962	2,011,305	4,030,818	1,241,555	4,237,987	5,830,334	1,631,539	1,405,105
33 Investment in General Fund Assets										
34 Total Liabilities and Fund Balance		18,361,413	6,864,258	2,443,892	4,961,649	2,473,709	4,337,528	5,912,025	1,747,015	1,568,308
<b>ASSETS / LIABILITIES FOR STUDENT ACTIVITY FUNDS</b>										
35 CURRENT ASSETS (000) for Student Activity Funds										
36 Student Activity Fund Cash and Investments	126	122,960								
37 Total Student Activity Current Assets for Student Activity Funds		122,960								
38 CURRENT LIABILITIES (000) for Student Activity Funds										
39 Total Current Liabilities for Student Activity Funds		0								
40 Retained Student Activity Fund Balance for Student Activity Funds	715	124,177								
41 Total Student Activity Liabilities and Fund Balance for Student Activity Funds		124,177								
<b>TOTAL ASSETS / LIABILITIES DISTRICT WITH STUDENT ACTIVITY FUNDS</b>										
42 Total Current Assets District with Student Activity Funds		18,484,373	6,864,258	2,443,892	4,961,649	2,473,709	4,337,528	5,912,025	1,747,015	1,568,308
43 Total Capital Assets District with Student Activity Funds										
44 CURRENT LIABILITIES (000) District with Student Activity Funds										
45 Total Current Liabilities District with Student Activity Funds		6,389,073	1,017,296	432,587	930,931	308,173	99,541	81,691	115,476	163,203
<b>LONG-TERM LIABILITIES (000) DISTRICT WITH STUDENT ACTIVITY FUNDS</b>										
46 Total Long-Term Liabilities District with Student Activity Funds										
47 Retained Fund Balance District with Student Activity Funds	714	0				923,981				
48 Unreserved Fund Balance District with Student Activity Funds	730	11,972,340	5,844,962	2,011,305	4,030,818	1,241,555	4,237,987	5,830,334	1,631,539	1,405,105
49 Investment in General Fund Assets District with Student Activity Funds										
50 Total Long-Term Liabilities District with Student Activity Funds		124,177								
51 Total Liabilities and Fund Balance District with Student Activity Funds		18,484,373	6,864,258	2,443,892	4,961,649	2,473,709	4,337,528	5,912,025	1,747,015	1,568,308
52 Total Current Assets District with Student Activity Funds		18,484,373	6,864,258	2,443,892	4,961,649	2,473,709	4,337,528	5,912,025	1,747,015	1,568,308
53 Total Capital Assets District with Student Activity Funds										
54 CURRENT LIABILITIES (000) District with Student Activity Funds										
55 Total Current Liabilities District with Student Activity Funds		6,389,073	1,017,296	432,587	930,931	308,173	99,541	81,691	115,476	163,203
<b>LONG-TERM LIABILITIES (000) DISTRICT WITH STUDENT ACTIVITY FUNDS</b>										
56 Total Long-Term Liabilities District with Student Activity Funds										
57 Retained Fund Balance District with Student Activity Funds	714	0				923,981				
58 Unreserved Fund Balance District with Student Activity Funds	730	11,972,340	5,844,962	2,011,305	4,030,818	1,241,555	4,237,987	5,830,334	1,631,539	1,405,105
59 Investment in General Fund Assets District with Student Activity Funds										
60 Total Liabilities and Fund Balance District with Student Activity Funds		18,484,373	6,864,258	2,443,892	4,961,649	2,473,709	4,337,528	5,912,025	1,747,015	1,568,308

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

A	B	L	M		N
			Account Groups	General Fixed Assets	General Long-Term Debt
ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund			
<b>CURRENT ASSETS (000)</b>					
1					
2					
3					
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**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021**

1	A	B	C	D	E	F	G	H	I	J	K
Description	(Enter Whole Dollars)	Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	<b>RECEIPTS/REVENUES</b>										
4	<b>LOCAL SOURCES</b>	1000	12,160,844	1,807,465	691,396	1,682,931	628,307	38,358	225,062	224,019	308,522
5	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0
6	<b>STATE SOURCES</b>	3000	1,812,558	50,000	0	277,707	0	0	0	0	0
7	<b>FEDERAL SOURCES</b>	4000	858,913	0	0	0	0	0	0	0	0
8	<b>Total Direct Receipts/Revenues</b>		14,832,315	1,857,465	691,396	1,960,638	628,307	38,358	225,062	224,019	308,522
9	<i>Receipts/Revenues for "On Behalf" Payments <sup>2</sup></i>	3998	7,092,031	0	0	0	0	0	0	0	0
10	<b>Total Receipts/Revenues</b>		21,924,346	1,857,465	691,396	1,960,638	628,307	38,358	225,062	224,019	308,522
11	<b>DISBURSEMENTS/EXPENDITURES</b>										
12	<b>Instruction</b>	1000	8,556,822				162,141			0	
13	<b>Support Services</b>	2000	6,213,692	1,111,777		674,186	311,210	914,996		132,938	0
14	<b>Community Services</b>	3000	5,785	0	0	0	0	0	0	0	0
15	<b>Payments to Other Districts &amp; Governmental Units</b>	4000	1,704,542	28,856	0	0	0	0	0	0	0
16	<b>Debt Service</b>	5000	0	0	1,486,907	0	0	0	0	0	0
17	<b>Total Direct Disbursements/Expenditures</b>		16,480,841	1,140,633	1,486,907	674,186	473,351	914,996		132,938	0
18	<i>Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup></i>	4180	7,092,031	0	0	0	0	0	0	0	0
19	<b>Total Disbursements/Expenditures</b>		23,572,872	1,140,633	1,486,907	674,186	473,351	914,996		132,938	0
20	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup></b>		(1,648,526)	716,832	(795,511)	1,286,452	154,956	(876,638)	225,062	91,081	308,522
21	<b>OTHER SOURCES/USES OF FUNDS</b>										
22	<b>OTHER SOURCES OF FUNDS (7000)</b>										
23	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
24	<i>Abolishment of the Working Cash Fund <sup>12</sup></i>	7110									
25	<i>Abatement of the Working Cash Fund <sup>12</sup></i>	7110	807,350	0	0	0	0	5,000,000		0	0
26	<i>Transfer of Working Cash Fund Interest</i>	7120	0	0	0	0	0	0		0	0
27	<i>Transfer Among Funds</i>	7130	0	0	0	0	0	0		0	0
28	<i>Transfer of Interest</i>	7140	0	0	0	0	0	0	0	0	0
29	<i>Transfer From Capital Project Fund to O&amp;M Fund</i>	7150		0							
30	<i>Transfer of Excess Fire Prevention &amp; Safety Tax and Interest Proceeds to O&amp;M Fund <sup>4</sup></i>	7160		0							
31	<i>Transfer to Excess Fire Prevention &amp; Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup></i>	7170			0						
32	<b>SALE OF BONDS (7200)</b>				0						
33	<i>Principal on Bonds Sold</i>	7210	0	0	55,293	0		0	4,234,707	0	0
34	<i>Premium on Bonds Sold</i>	7220	0	0	0	0		0	858,217	0	0
35	<i>Accrued Interest on Bonds Sold</i>	7230	0	0	0	0		0	0	0	0
36	<i>Sale or Compensation for Fixed Assets <sup>6</sup></i>	7300	0	0	0	0	0	0		0	0
37	<i>Transfer to Debt Service to Pay Principal on Capital Leases</i>	7400			0						
38	<i>Transfer to Debt Service to Pay Interest on Capital Leases</i>	7500			0						
39	<i>Transfer to Debt Service to Pay Principal on Revenue Bonds</i>	7600			807,350						
40	<i>Transfer to Debt Service Fund to Pay Interest on Revenue Bonds</i>	7700			0						
41	<i>Transfer to Capital Projects Fund</i>	7800									
42	<i>ISBE Loan Proceeds</i>	7900	0	0	0	0	0	0	0	0	0
43	<i>Other Sources Not Classified Elsewhere</i>	7990	0	0	0	0	0	0	0	0	0
44	<b>Total Other Sources of Funds</b>		807,350	0	862,643	0	0	5,000,000	5,092,924	0	0
45	<b>OTHER USES OF FUNDS (8000)</b>										

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

1	A	B	C	D	E	F	G	H	I	J	K
Description	(Enter	Act #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	Whole Dollars)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (800)											
46	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110							5,807,350		
47	Transfer of Working Cash Fund Interest <sup>12</sup>	8120									
48	Transfer Among Funds	8130	0	0		0			0		
49	Transfer of Interest	8140	0	0	0	0	0				
50	Transfer from Capital Project Fund to O&M Fund	8150								0	
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund <sup>4</sup>	8160									
52	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	8170									
53	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0				0			0
54	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0			0
55	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0				0			0
56	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0			0
57	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0			0
58	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0				0			0
59	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0				0			0
60	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0			0
61	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
62	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
63	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
64	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	807,350	0							
65	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
66	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
67	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
68	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
69	Taxes Transferred to Pay for Capital Projects	8810	0	0							
70	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
71	Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
72	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
73	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
74	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	87,761	0	0
75	Total Other Uses of Funds		807,350	0	0	0	0	0	5,895,111	0	0
76	Total Other Sources/Uses of Funds		0	0	0	0	0	0	(802,187)	0	0
77	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(1,648,526)	716,832	67,132	1,286,452	154,956	4,123,362	(577,125)	91,081	308,522
78	Fund Balances without Student Activity Funds - July 1, 2020		13,620,866	5,128,130	1,944,173	2,744,366	2,010,580	114,625	6,407,459	1,540,458	1,096,583
79	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
80	Fund Balances without Student Activity Funds - June 30, 2021		11,972,340	5,844,962	2,011,305	4,030,818	2,165,536	4,237,987	5,830,334	1,631,539	1,405,105
81	Student Activity Fund Balance - July 1, 2020		124,177								
82	RECEIPTS/REVENUES - Student Activity Funds										
83	Total Student Activity Direct Receipts/Revenues	1799	72,510								
84	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
85											
86											
87											
88											

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

1	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter Act #)	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Whole Dollars)										
89	Total Student Activity Disbursement/Expenditures	1999	73,727								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		(1,217)								
91	Student Activity Fund Balance - June 30, 2021		122,960								
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	12,233,354	1,807,465	691,396	1,682,931	628,307	38,358	225,062	224,019	308,522
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
96	STATE SOURCES	3000	1,812,558	50,000	0	277,707	0	0	0	0	0
97	FEDERAL SOURCES	4000	858,913	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		14,904,825	1,857,465	691,396	1,960,638	628,307	38,358	225,062	224,019	308,522
99	Receipts/Revenues for "On Behalf" Payments 2	3998	7,092,031	0	0	0	0	0	0	0	0
100	Total Receipts/Revenues		21,996,856	1,857,465	691,396	1,960,638	628,307	38,358	225,062	224,019	308,522
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	8,630,549				162,141				
103	Support Services	2000	6,213,692	1,111,777		674,186	311,210	914,996		132,938	0
104	Community Services	3000	5,785	0	0	0	0	0			
105	Payments to Other Districts & Governmental Units	4000	1,704,542	28,856	0	0	0	0		0	0
106	Debt Service	5000	0	0	1,486,907	0	0	914,996		132,938	0
107	Total Direct Disbursement/Expenditures		16,554,568	1,140,633	1,486,907	674,186	473,351	914,996			0
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	7,092,031	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		23,646,599	1,140,633	1,486,907	674,186	473,351	914,996		132,938	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		(1,649,743)	716,832	(795,511)	1,286,452	154,956	(876,636)	225,062	91,081	308,522
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		807,350	0	862,643	0	0	5,000,000	5,092,924	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		807,350	0	0	0	0	0	5,895,111	0	0
116	Total Other Sources/Uses of Funds		0	0	862,643	0	0	5,000,000	(802,187)	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2021		12,095,300	5,844,962	2,011,305	4,030,818	2,165,536	4,237,987	5,830,334	1,631,539	1,405,105

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

A	B		C	D	E	F	G	H	I	J	K
	Description (enter whole dollars)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Services (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1,000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies (1110-1120) <sup>7</sup>	1100									
6	Leasing Purposes Levy <sup>8</sup>	1130	10,029,663	1,624,170	673,419	1,643,035	253,945	0	147,657	208,844	295,300
7	Special Education Purposes Levy	1140	0	52,082			0				
8	FICA/Medicare Only Purposes Levies	1150	1,181,213	0			304,256	0			
9	Area Vocational Construction Purposes Levy	1160			0			0			
10	Summer School Purposes Levy	1170		0							
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		11,210,876	1,676,252	673,419	1,643,035	558,201	0	147,657	208,844	295,300
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	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 <sup>9</sup>	1230	648,811	0	0	0	49,906	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		648,811	0	0	0	49,906	0	0	0	0
19	TUITION										
20	Regular - Tuition from Pupils or Parents (In State)	1311	5,104,4								
21	Regular - Tuition from Other Districts (In State)	1312	0				0	0	0	0	0
22	Regular - Tuition from Other Sources (In State)	1313	0					0	0	0	0
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Ssh - Tuition from Pupils or Parents (In State)	1321	0								
25	Summer Ssh - Tuition from Other Districts (In State)	1322	0								
26	Summer Ssh - Tuition from Other Sources (In State)	1323	0								
27	Summer Ssh - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		5,104,4								
41	TRANSPORTATION FEES										
42	Regular - Transp Fees from Pupils or Parents (In State)	1400									
43	Regular - Transp Fees from Other Districts (In State)	1411				282					
44	Regular - Transp Fees from Other Sources (In State)	1412				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1413				0					
46	Regular Transp Fees from Other Sources (Out of State)	1415				0					
47	Summer Ssh - Transp. Fees from Pupils or Parents (In State)	1416				0					
48	Summer Ssh - Transp. Fees from Other Districts (In State)	1421				0					
49	Summer Ssh - Transp. Fees from Other Sources (In State)	1422				0					
50	Summer Ssh - Transp. Fees from Other Sources (Out of State)	1423				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1424				0					
52	CTE - Transp Fees from Other Districts (In State)	1431				0					
53	CTE - Transp Fees from Other Sources (In State)	1432				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1433				0					
		1434				0					



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

A	B	C	D	E	F	G	H	I	J	K
Description (enter whole dollars)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Services (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1										
2										
55 Special Ed- Transp Fees from Pupils (In State)	1441									
56 Special Ed- Transp Fees from Other Districts (In State)	1442				0					0
57 Special Ed- Transp Fees from Other Sources (In State)	1443				0					0
58 Special Ed- Transp Fees from Other Sources (Out of State)	1444				0					0
59 Adult - Transp Fees from Pupils or Parents (In State)	1451				0					0
60 Adult - Transp Fees from Other Districts (In State)	1452				0					0
61 Adult - Transp Fees from Other Sources (In State)	1453				0					0
62 Adult - Transp Fees from Other Sources (Out of State)	1454				0					0
63 Total Transportation Fees					282					
EARNINGS ON INVESTMENTS	1500									
64 Interest on Investments	1510	256,061	102,257	34,503	66,464	37,042	53,684	129,131	28,392	23,458
65 Gain or Loss on Sale of Investments	1520	(109,674)	(46,044)	(16,526)	(26,850)	(16,842)	(15,326)	(51,726)	(13,217)	(10,286)
66 Total Earnings on Investments		146,387	56,213	17,977	39,614	20,200	38,358	77,405	15,175	13,222
67										
68 FOOD SERVICE	1600									
69 Sales to Pupils- Lunch	1611	10,16								
70 Sales to Pupils- Breakfast	1612									
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		10,16								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
76 Admissions - Athletic	1711	0	0							
77 Admissions - Other (Describe & Itemize)	1719	7,336								
78 Fees	1720	0	0							
79 Book Store Sales	1730	0	0							
80 Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
81 Student Activity Funds Revenues	1799	7,2510								
82 Total District/School Activity Income (Without Student Activity Funds)		7,336	0							
83										
84 Total District/School Activity Income (With Student Activity Funds)		7,336	0							
85 TEXTBOOK INCOME	1800									
86 Rentals - Regular Textbooks	1811	78,587								
87 Rentals - Summer School Textbooks	1812	2,467								
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		81,054								
OTHER REVENUE FROM LOCAL SOURCES	1900									
96										
97 Rentals	1910		75,000							
98 Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99 Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100 Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101 Refund of Prior Years' Expenditures	1950	0	0	0	0	0	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	0	0	0	0	0	0	0	0
104 Proceeds from Vendor's Contracts	1980	0	0	0	0	0	0	0	0	0
105 School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106 Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107 Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108 Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0

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

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Act #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
109	Other Local Revenues (Describe & Itemize)	1999	14,320	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		14,320	75,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,160,844	1,807,465	691,396	1,682,931	628,307	38,358	225,062	224,019	308,522
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	12,233,354								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (8001-3099)										
120	Evidence Based Funding Formula (Section 18-15)	3001	1,776,439	0	0	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		1,776,439	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100- 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	12,029			0					
128	Special Education - Funding for Children Requiring SP Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0			0					
130	Special Education - Orphanage - Individual	3120	22,014	0		0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0			0					
134	Total Special Education		34,043	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTE)	3220	0	0			0				
138	CTE - WIECEP	3225	0				0				
139	CTE - Agriculture Education	3235	0				0				
140	CTE - Instructor Practicum	3240	0				0				
141	CTE - Student Organizations	3270	0				0				
142	CTE - Other (Describe & Itemize)	3299	0				0				
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed. - Downstate - TPI and TIE	3305	0				0				
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Ed		0				0				

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

1	A	B	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	I (70)	J (80)	K (90)
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360	573								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	0	0				0	0	0	0
151	Adult Ed (from ICCS)	3410	0	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		0	0				
155	Transportation - Special Education	3510	0	0		277,707	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		277,707	0				
158	Learning Improvement - Change Grants	3610	0	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	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0		0	0
166	State Charter Schools	3815	0	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		50,000				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,503	0	0	0	0	0	0	0	0
171	Total Restricted Grants-in-Aid		36,119	50,000	0	277,707	0	0	0	0	0
172	Total Receipts from State Sources	3000	1,812,558	50,000	0	277,707	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-in-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-in-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4004-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-in-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
187	Title V - District Projects	4105	0	0		0	0				

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

1	A	B	C	D	E	F	G	H	I	J	K
		Act#	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Dollars)											
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	Total Title V		0	0	0	0	0	0	0	0	0
FOOD SERVICE											
191											
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
193	National School Lunch Program	4210	0	0	0	0	0	0	0	0	0
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
195	School Breakfast Program	4220	0	0	0	0	0	0	0	0	0
196	Summer Food Service Program		97,627	0	0	0	0	0	0	0	0
197	Child and Adult Care Food Program	4225	0	0	0	0	0	0	0	0	0
198	Fresh Fruits & Vegetables	4226	0	0	0	0	0	0	0	0	0
199	Food Service - Other (Describe & Itemize)	4240	0	0	0	0	0	0	0	0	0
200	Total Food Service		97,627	0	0	0	0	0	0	0	0
TITLE I											
201											
202	Title I - Low Income	4300	217,872	0	0	0	0	0	0	0	0
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
206	Total Title I		217,872	0	0	0	0	0	0	0	0
TITLE IV											
207											
208	Title IV - Student Support & Academic Enrichment Grant	4400	14,474	0	0	0	0	0	0	0	0
209	Title IV - 21st Century Comm Learning Centers	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		14,474	0	0	0	0	0	0	0	0
FEDERAL - SPECIAL EDUCATION											
212											
213	Fed - Spec Education - Preschool Flow-Through	4600	10,171	0	0	0	0	0	0	0	0
214	Fed - Spec Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Fed - Spec Education - IDEA - Flow Through	4620	255,428	0	0	0	0	0	0	0	0
216	Fed - Spec Education - IDEA - Room & Board	4625	0	0	0	0	0	0	0	0	0
217	Fed - Spec Education - IDEA - Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal - Special Education		265,599	0	0	0	0	0	0	0	0
CTE - PERKINS											
220											
221	CTE - Perkins - Title III-E Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title II-D -Technology-Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title II-D -Technology-Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0

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

A	B	C	D	E	F	G	H	I	J	K
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1										
2										
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0		0	0
243	ARBA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0		0	0
244	Other ARBA Funds - II	4871	0	0	0	0	0		0	0
245	Other ARBA Funds - III	4872	0	0	0	0	0		0	0
246	Other ARBA Funds - IV	4873	0	0	0	0	0		0	0
247	Other ARBA Funds - V	4874	0	0	0	0	0		0	0
248	ARBA - Early Childhood	4875	0	0	0	0	0		0	0
249	Other ARBA Funds VII	4876	0	0	0	0	0		0	0
250	Other ARBA Funds VIII	4877	0	0	0	0	0		0	0
251	Other ARBA Funds IX	4878	0	0	0	0	0		0	0
252	Other ARBA Funds X	4879	0	0	0	0	0		0	0
253	Other ARBA Funds Ed Job Fund Program	4880	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		0					
256	Race to the Top - Prechool Expansion Grant	4902	0	0		0				
257	Title III - Immigrant Education Program (IEP)	4905	0		0	0	0			
258	Title III - Language Inst. Program - Limited Eng. (LIPLE)	4909	40,585			0				
259	Midwney Education for Homeless Children	4920	0	0		0				
260	Title II - Elemenlow er Professional Development Formula	4930	0	0		0				
261	Title II - Teacher Quality	4932	45,573	0		0				
262	Federal Charter Schools	4960	0	0		0				
263	State Assessment Grants	4981	0	0		0				
264	Grant for State Assessments and Related Activities	4982	0	0		0				
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0				
266	Medicaid Matching Funds - Fee-to-Service Program	4992	0	0		0				
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	176,780	0		0	0			0
268	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State	858,913	0	0		0	0		0	0
269	Total Receipts/Revenues from Federal Sources	858,913	0	0		0	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)	14,832,315	1,857,465	691,396	1,960,638	628,307	38,358	225,062	224,019	308,522
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)	14,904,825	1,857,465	691,396	1,960,638	628,307	38,358	225,062	224,019	308,522

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

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
10 - EDUCATIONAL FUND (ED)												
3	INSTRUCTION (ED)	1000										
4	Regular Programs	1100	4,764,462	801,781	139,124	298,941	13,570	1,464	13,629	0	6,032,971	6,801,355
5	Tuition Payment to Charter Schools	1115									0	0
6	Pre-K Programs	1125	88,492	13,292	0	5,548	0	0	0	0	107,332	89,908
7	Special Education Programs (Functions 1200-1220)	1200	986,407	199,650	0	16,197	0	49,090	0	0	1,251,344	1,450,229
8	Special Education Programs Pre-K	1225	82,669	22,559	0	0	0	0	0	0	105,228	115,679
9	Remedial and Supplemental Programs K-12	1230	194,391	44,968	0	0	0	0	0	0	239,359	436,693
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
13	Intercolastic Programs	1500	4,839	72	4,736	0	0	89	0	0	9,736	48,180
14	Summer School Programs	1600	31,998	445	0	100	0	0	0	0	32,543	58,090
15	Gifted Programs	1650	137,483	14,462	0	0	0	0	0	0	151,945	157,995
16	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
17	Bilingual Programs	1800	434,092	83,359	105,925	2,988	0	0	0	0	626,364	553,037
18	Tuition Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910									0	0
20	Regular K-12 Programs - Private Tuition	1911									0	0
21	Special Education Programs K-12 - Private Tuition	1912									0	0
22	Special Education Programs Pre-K - Tuition	1913									0	0
23	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	0
24	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	0
25	Adult/Continuing Education Programs - Private Tuition	1916									0	0
26	CTE Programs - Private Tuition	1917									0	0
27	Intercolastic Programs - Private Tuition	1918									0	0
28	Summer School Programs - Private Tuition	1919									0	0
29	Gifted Programs - Private Tuition	1920									0	0
30	Bilingual Programs - Private Tuition	1921									0	0
31	Tuition Alternative/Optional Ed Programs - Private Tuition	1922									0	0
32	Student Activity Fund Expenditures	1999						73,727			73,727	0
33	Total Instruction ** (Without Student Activity Funds)	1000	6,724,833	1,180,588	249,785	323,774	13,570	50,643	13,629	0	8,556,822	9,711,166
34	Total Instruction ** (With Student Activity Funds)	1000	6,724,833	1,180,588	249,785	323,774	13,570	124,370	13,629	0	8,630,549	9,711,166
35	SUPPORT SERVICES (ED)	2000										
36	SUPPORT SERVICES - PUPILS											
37	Attendance and Social Work Services	2110	274,228	52,017	0	1,481	0	0	0	0	327,726	310,207
38	Guidance Services	2120	148,477	79,694	0	0	0	0	0	0	228,171	289,911
39	Health Services	2130	180,014	28,558	0	2,544	0	0	0	0	211,116	177,518
40	Psychological Services	2140	164,637	24,468	11,275	1,723	0	690	0	0	202,793	204,129
41	Speech Pathology & Audiology Services	2150	178,016	15,160	69,798	1,246	0	0	0	0	264,220	209,053
42	Other Support Services - Pupils (Describe & Itemize)	2190	40,396	2,310	0	6,003	0	0	0	0	48,709	66,330
43	Total Support Services - Pupils	2100	985,768	202,207	81,073	12,997	0	690	0	0	1,282,735	1,257,048
44	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
45	Improvement of Instruction Services	2210	139,950	2,186	19,800	573	0	200	0	0	162,709	264,973
46	Educational Media Services	2220	571,727	102,986	0	368,841	22,472	0	32,883	0	1,098,909	1,433,856
47	Assessment & Testing	2230	0	0	0	27,850	0	0	0	0	27,850	61,694
48	Total Support Services - Instructional Staff	2200	711,677	105,172	19,800	397,264	22,472	200	32,883	0	1,289,468	1,760,623
49	SUPPORT SERVICES - GENERAL ADMINISTRATION											
50	Board of Education Services	2310	1,000	9,958	262,159	4,749	0	7,772	0	0	285,638	173,977
51	Executive Administration Services	2320	321,801	32,443	26,179	1,409	0	10,790	0	0	392,622	544,271

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2												
53	Special Area Administration Services	2330	128,308	12,690	1,320	0	0	0	0	0	142,318	0
54	Totl Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	451,109	55,091	289,658	6,158	0	18,562	0	0	820,578	718,248
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	854,110	277,722	13,704	1,982	0	1,878	0	0	1,149,396	1,209,224
58	Other Support Services - School Admin (Describe & Itemize)	2400	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	854,110	277,722	13,704	1,982	0	1,878	0	0	1,149,396	1,209,224
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	145,642	30,348	0	0	0	0	0	0	175,990	173,239
62	Fiscal Services	2520	193,903	12,867	96,619	5,110	0	3,569	0	0	312,268	306,293
63	Operation & Maintenance of Plant Services	2540	0	0	33,755	171,769	0	0	0	0	205,524	51,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	144,450	0	0	0	0	0	144,450	225,000
66	Internal Services	2570	0	0	36,019	4,519	0	0	0	0	40,538	90,500
67	Total Support Services - Business	2500	339,545	43,215	311,043	181,398	0	3,569	0	0	878,770	846,032
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	11,427	122,623	0	0	0	0	134,050	90,000
72	Staff Services	2640	0	0	1,273	3,439	0	0	0	0	4,712	13,116
73	Data Processing Services	2660	431,760	77,504	60,124	56,847	19,850	0	1,898	0	653,983	728,468
74	Total Support Services - Central	2600	431,760	77,504	72,824	182,909	19,850	0	1,898	0	792,745	831,584
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	3,779,963	760,911	788,102	782,708	42,322	24,899	34,781	0	6,213,692	6,622,659
77	COMMUNITY SERVICES (EO)	3000	0	0	5,497	288	0	0	0	0	5,785	55,257
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (EO)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			255,428			0			255,428	0
81	Payments for Special Education Programs	4120			444,273			0			444,273	522,276
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			699,701			0			699,701	522,276
87	Payments for Regular Programs - Tuition	4210						0			0	0
88	Payments for Special Education Programs - Tuition	4220						1,004,841			1,004,841	872,400
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						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						1,004,841			1,004,841	872,400
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

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2												
Total Payments to Other Govt Units - Transfer (In-State)		4300										
Payments to Other Govt Units (Out-of-State)		4400										
Total Payments to Other Govt Units		4000										
104												
Total Payments to Other Govt Units		4000										
106												
DEBT SERVICES - INTEREST ON SHORT TERM DEBT		5000										
107												
Tax Anticipation Warrants		5110										
108												
Tax Anticipation Notes		5120										
109												
Corporate Personal Prop. Repl. Tax Anticipation Notes		5130										
110												
State Aid Anticipation Certificates		5140										
111												
Other Interest on Short-Term Debt		5150										
112												
Total Interest on Short-Term Debt		5100										
113												
Debt Services - Interest on Long-Term Debt		5200										
114												
Total Debt Services		5000										
115												
PROVISIONS FOR CONTINGENCIES (ED)		6000										
116												
Total Direct Disbursement/Expenditures (without Student Activity Funds 1999)			10,504,802	1,941,499	1,743,085	1,106,770	5,5592	1,080,383	48,410	0	16,480,841	17,783,758
117												
Total Direct Disbursement/Expenditures (with Student Activity Funds 1999)			10,504,802	1,941,499	1,743,085	1,106,770	5,5592	1,154,110	48,410	0	16,554,568	17,783,758
118												
Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures (without Student Activity Funds 1999)											(1,648,526)	
119												
Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditure (with Student Activity Funds 1999)											(1,649,743)	
120												
20 - OPERATIONS & MAINTENANCE FUND (O&M)		2000										
121												
SUPPORT SERVICES - PUPILS												
122												
SUPPORT SERVICES - PUPILS		2100										
123												
Other Support Services - Pupils (Func. 2190 Describe & Itemize)			0	0	0	0	0	0	0	0	0	0
124												
SUPPORT SERVICES - BUSINESS												
125												
Direction of Business Support Services		2510	0	0	0	0	0	0	0	0	0	0
126												
Facilities Acquisition & Construction Services		2530	0	0	0	0	0	0	0	0	0	0
127												
Operation & Maintenance of Plant Services		2540	274,677	71,589	398,608	329,305	36,624	170	804	0	1,111,777	1,691,916
128												
Pupil Transportation Services		2550	0	0	0	0	0	0	0	0	0	0
129												
Food Services		2560										
130												
Total Support Services - Business		2500	274,677	71,589	398,608	329,305	36,624	170	804	0	1,111,777	1,691,916
131												
Other Support Services (Describe & Itemize)		2900	0	0	0	0	0	0	0	0	0	0
132												
Total Support Services		2000	274,677	71,589	398,608	329,305	36,624	170	804	0	1,111,777	1,691,916
133												
COMMUNITY SERVICES (O&M)		3000	0	0	0	0	0	0	0	0	0	0
134												
135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)		4000										
136												
PAYMENTS TO OTHER GOVT UNITS (IN-STATE)												
137												
Payments for Regular Programs		4110										
138												
Payments for Special Education Programs		4120										
139												
Payments for CTE Programs		4140										
140												
Other Payments to In-State Govt. Units (Describe & Itemize)		4190										
141												
Total Payments to Other Govt. Units (In-State)		4100										
142												
Payments to Other Govt. Units (Out of State)		4400										
143												
Total Payments to Other Govt Units		4000										
144												
DEBT SERVICES (O&M)		5000										
145												
DEBT SERVICES - INTEREST ON SHORT TERM DEBT												
146												
Tax Anticipation Warrants		5110										
147												
Tax Anticipation Notes		5120										
148												
Corporate Personal Prop. Repl. Tax Anticipation Notes		5130										



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

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2	State Aid Anticipation Certificates	5140										
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
150	Total Debt Service - Interest on Short-Term Debt	5100										0
151	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200										0
152	Total Debt Services	5000										0
153	PROVISIONS FOR CONTINGENCIES (O&M)	6000										50,000
154	Total Direct Disbursement/Expenditures		274,677	71,589	427,464	329,305	36,624	170	804	0	1,140,633	1,770,772
155	Excess (Deficiency) of Receipts/Revenue/Over Disbursements/Expenditures										716,832	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL

FOR THE YEAR ENDING JUNE 30, 2021

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
1			(100)		(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2												
157												
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110						0			0	0
162	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						455,406			455,406	420,000
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) 11	5300										
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400						1,015,000			1,015,000	1,294,000
176	Total Debt Services	5000						16,501			16,501	0
177	PROVISION FOR CONTINGENCIES (DS)	6000						1,486,907			1,486,907	1,714,000
178	Total Disbursements/Expenditures					0		1,486,907			1,486,907	0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(795,511)	1,714,000
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	119,919	33,616	500,720	19,911	0	20	0	0	674,186	831,193
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	119,919	33,616	500,720	19,911	0	20	0	0	674,186	831,193
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (In-State)											
192	Payments for Regular Programs	4110						0			0	0
193	Payments for Special Education Programs	4120						0			0	0
194	Payments for Adult/Continuing Education Programs	4130						0			0	0
195	Payments for CTE Programs	4140						0			0	0
196	Payments for Community College Programs	4170						0			0	0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
198	Total Payments to Other Govt Units (In-State)	4100						0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400										
200	Total Payments to Other Govt Units	4000						0			0	0
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0

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

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
2												
206	State Aid Anticipation Certificates	5140									0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) 11	5300						0			0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TIF)	6000									10,000	
214	Total Disbursement/Expenditures		110,919	33,616	500,720	19,911	0	20	0	0	674,186	841,193
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,286,452	
216												
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		83,511							83,511	97,687
220	Pre-K Programs	1125		6,643							6,643	3,477
221	Special Education Programs (Functions 1200-1220)	1200		51,456							51,456	44,599
222	Special Education Programs - Pre-K	1225		4,360							4,360	4,262
223	Remedial and Supplemental Programs - K-12	1250		3,560							3,560	3,081
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		0							0	0
227	Intercolastic Programs	1500		69							69	984
228	Summer School Programs	1600		1,749							1,749	1,811
229	Gifted Programs	1650		1,985							1,985	2,074
230	Driver's Education Programs	1700		0							0	0
231	Bilingual Programs	1800		8,808							8,808	9,690
232	Truants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		162,141							162,141	167,665
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		3,865							3,865	4,729
237	Guidance Services	2120		2,687							2,687	3,763
238	Health Services	2130		30,117							30,117	23,311
239	Psychological Services	2140		2,304							2,304	2,547
240	Speech Pathology & Audiology Services	2150		2,537							2,537	2,766
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,125							3,125	4,128
242	Total Support Services - Pupils	2100		44,635							44,635	41,244
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		2,241							2,241	2,784
245	Educational Media Services	2220		18,008							18,008	19,008
246	Assessment & Testing	2230		0							0	604
247	Total Support Services - Instructional Staff	2200		20,249							20,249	22,396
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		8,977							8,977	
250	Executive Administration Services	2320		20,855							20,855	21,107
251	Special Area Administration Services	2330		0							0	
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2385		0							0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL

FOR THE YEAR ENDING JUNE 30, 2021

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2												
254	Total Support Services - General Administration	2300		29,832							29,832	21,107
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		56,716							56,716	62,116
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	Total Support Services - School Administration	2400		56,716							56,716	62,116
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		2,312							2,312	2,371
261	Fiscal Services	2520		32,771							32,771	29,938
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		49,358							49,358	45,862
264	Pupil Transportation Services	2550		22,722							22,722	23,228
265	Food Services	2560		0							0	0
266	Internal Services	2570		0							0	0
267	Total Support Services - Business	2500		107,163							107,163	101,399
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		0							0	0
272	Staff Services	2640		0							0	1
273	Data Processing Services	2660		52,615							52,615	51,326
274	Total Support Services - Central	2600		52,615							52,615	51,327
275	Other Support Services (Describe & Itemize)	2900		0							0	0
276	Total Support Services	2000		311,210							311,210	299,589
277	COMMUNITY SERVICES (MR/SS)	3000		0							0	87
278	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	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
292	Total Disbursements/Expenditures			47,335.1				0			47,335.1	467,341
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										154,956	
294												
295												
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	194,152	0	720,844	0	0	0	914,996	1,395,000
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	194,152	0	720,844	0	0	0	914,996	1,395,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)				0			0			0	0
303	Payments to Regular Programs (In-State)	4110										

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

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2												
Payments for Special Education Programs		4120				0				0	0	0
Payments for CTE Programs		4140				0				0	0	0
Other Payments to In-State Govt Units (Describe & Itemize)		4190			0					0	0	0
Total Payments to Other Govt Units		4000			0					0	0	0
308	PROVISION FOR CONTINGENCES (S&C/C)	6000									914,996	1,395,000
309	Total Disbursements/Expenditures		0	0	194,152	0	720,844	0	0	0	(876,638)	
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											
311												
312												
313												
314	70 - WORKING CASH (WQ)											
315	80 - TORT FUND (TF)	1000										
316	INSTRUCTION (TF)											
317	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
318	Tuition Payment to Charter Schools	1115			0						0	0
319	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
321	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
323	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
324	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
325	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
326	Interdisciplinary Programs	1500	0	0	0	0	0	0	0	0	0	0
327	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
328	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
329	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
330	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
331	Tuants Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
332	Pre-K Programs - Private Tuition	1910									0	0
333	Regular K-12 Programs Private Tuition	1911									0	0
334	Special Education Programs K-12 Private Tuition	1912									0	0
335	Special Education Programs Pre-K Tuition	1913									0	0
336	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	0
337	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	0
338	Adult/Continuing Education Programs Private Tuition	1916									0	0
339	CTE Programs Private Tuition	1917									0	0
340	Interdisciplinary Programs Private Tuition	1918									0	0
341	Summer School Programs Private Tuition	1919									0	0
342	Gifted Programs Private Tuition	1920									0	0
343	Bilingual Programs Private Tuition	1921									0	0
344	Tuants Alternative/Out Ed Programs Private Tuition	1922									0	0
345	Total Instruction*	1000	0	0	0	0	0	0	0	0	0	0
346	SUPPORT SERVICES (TF)	2000										
347	Support Services - Pupil	2100										
348	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
349	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
350	Health Services	2130	0	0	0	0	0	0	0	0	0	0
351	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
352	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
353	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
354	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0

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

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2												
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0
366	SUPPORT SERVICES - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration (Describe & Itemize)	2400	0	0	0	0	0	0	0	0	0	0
370	SUPPORT SERVICES - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Operation & Maintenance of Plant Services	2540	0	0	101,452	0	0	0	0	0	101,452	0
374	Pupil Transportation Services	2550	10,380	0	0	0	0	0	0	0	10,380	0
375	Food Services	2560	0	0	0	0	0	0	0	0	0	0
376	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
377	Total Support Services - Business	2500	10,380	0	101,452	0	0	0	0	0	111,832	0
378	SUPPORT SERVICES - Central	2600										
379	Direction of Central Support Services	2610	0	0	21,106	0	0	0	0	0	21,106	0
380	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
381	Information Services	2630	0	0	0	0	0	0	0	0	0	0
382	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
383	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
384	Total Support Services - Central	2600	0	0	21,106	0	0	0	0	0	21,106	0
385	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
386	Total Support Services	2000	10,380	0	122,558	0	0	0	0	0	132,938	0
387	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
388	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
389	Payments to Other Dist & Govt Units (In-State)											
390	Payments for Regular Programs	4110			0						0	0
391	Payments for Special Education Programs	4120			0						0	0
392	Payments for Adult/Continuing Education Programs	4130			0						0	0
393	Payments for CTE Programs	4140			0						0	0
394	Payments for Community College Programs	4170			0						0	0
395	Other Payments to Community College Programs	4190			0						0	0
396	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0	0
397	Payments for Regular Programs - Tuition	4210									0	0
398	Payments for Special Education Programs - Tuition	4220									0	0
399	Payments for Adult/Continuing Education Programs - Tuition	4230									0	0
400	Payments for CTE Programs - Tuition	4240									0	0
401	Payments for Community College Programs - Tuition	4270									0	0
402	Payments for Other Programs - Tuition	4280									0	0
403	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	0
404	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0	0
405	Payments for Regular Programs - Transfers	4310									0	0
406	Payments for Special Education Programs - Transfers	4320									0	0
407	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	0
408	Payments for CTE Programs - Transfers	4340									0	0

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

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1												
2												
409	Payments for Community College Program - Transfers	4370						0			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	0
412	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			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	0
415	DEBT SERVICES (TF)	5000										
416	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
417	Tax Anticipation Warrants	5110						0			0	0
418	Corporate Personal Prop. Resp. Tax Anticipation Notes	5130						0			0	0
419	Other Interest on Short-Term Debt	5150						0			0	0
420	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
421	PROVISIONS FOR CONTINGENCIES (TF)	6000										
422	Total Disbursements/Expenditures		10,380	0	122,558	0	0	0	0	0	132,938	0
423	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										91,081	
425	90 - FIRE PREVENTION & SAFETY FUND (F&S)											
426	SUPPORT SERVICES (F&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 (F&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 (F&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
443	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0	0
444	Total Debt Service	5000						0			0	0
445	PROVISION FOR CONTINGENCIES (F&S)											
446	Total Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	0	0
447	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										308,522	
448												

A		B	C	D	E	F
<b>SCHEDULE OF AD VALOREM TAX RECEIPTS</b>						
1						
2	<b>Description (Enter Whole Dollars)</b>	<b>Taxes Received 7-1-20 thru 6-30-21 (from 2019 Levy &amp; Prior Levies) *</b>	<b>Taxes Received (from the 2020 Levy)</b>	<b>Taxes Received (from 2019 &amp; Prior Levies)</b>	<b>Total Estimated Taxes (from the 2020 Levy)</b>	<b>Estimated Taxes Due (from the 2020 Levy)</b>
3				(Column B - C)		(Column E - C)
4	Educational	10,029,663	5,262,080	4,767,583	10,596,840	5,334,760
5	Operations & Maintenance	1,624,170	885,653	738,517	1,783,538	897,885
6	Debt Services **	673,419	426,693	246,726	859,280	432,587
7	Transportation	1,643,035	895,351	747,684	1,803,068	907,717
8	Municipal Retirement	253,945	138,235	115,710	278,378	140,143
9	Capital Improvements	0		0		0
10	Working Cash	147,657	80,578	67,079	162,269	81,691
11	Tort Immunity	208,844	113,902	94,942	229,378	115,476
12	Fire Prevention & Safety	295,300	160,980	134,320	324,183	163,203
13	Leasing Levy	52,082	28,387	23,695	57,167	28,780
14	Special Education	1,181,213	644,095	537,118	1,297,087	652,992
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	304,256	165,740	138,516	333,770	168,030
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	<b>Totals</b>	<b>16,413,584</b>	<b>8,801,694</b>	<b>7,611,890</b>	<b>17,724,958</b>	<b>8,923,264</b>
20						
21	* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services)					



	A	B	C	D	E	F	G	H	I	J		
1	SCHEDULE OF SHORT-TERM DEBT											
2	Description (Enter Whole Dollars)		Outstanding July 1, 2020	Beginning July 1, 2020	Issued July 1, 2020 thru June 30, 2021	Retired July 1, 2020 thru June 30, 2021	Outstanding Ending June 30, 2021					
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPT)											
4	Total CPPT Notes						0					
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					
10	Debt Services - Refunding Bonds						0					
11	Transportation Fund						0					
12	Municipal Retirement/Social Security Fund						0					
13	Fire Prevention & Safety Fund						0					
14	Other - (Describe & Itemize)						0					
15	Total TAWs			0	0	0	0					
16	TAX ANTICIPATION NOTES (TAN)											
17	Educational Fund						0					
18	Operations & Maintenance Fund						0					
19	Fire Prevention & Safety Fund						0					
20	Other - (Describe & Itemize)						0					
21	Total TANS			0	0	0	0					
22	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											
27	Total Other Short-Term Borrowing (Describe & Itemize)						0					
28												
29	SCHEDULE OF LONG-TERM DEBT											
30	Identification or Name of Issue		Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding July 1, 2020	Beginning July 1, 2020	Issued July 1, 2020 thru June 30, 2021	Any differences (Describe and Itemize)	Retired July 1, 2020 thru June 30, 2021	Outstanding Ending June 30, 2021	Amount to be Provided for Payment on Long-Term Debt
31	GO LIMITED TAX SCHOOL BONDS, SERIES 2016A		06/29/16	8,840,000	3	8,840,000	275,000			740,000	8,100,000	6,088,695
32	GO LIMITED TAX SCHOOL BONDS, SERIES 2016B		06/29/16	1,265,000	3	275,000					0	
33	GO LIMITED TAX SCHOOL BONDS, SERIES 2020		08/05/20	4,290,000	11			4,290,000			4,290,000	4,290,000
34											0	
35											0	
36											0	
37											0	
38											0	
39											0	
40											0	
41											0	
42											0	
43											0	
44											0	

Print Date: 7/1/2022

	Page 34						Page 34			
	A	B	C	D	E	F	G	H	I	J
45									0	
46									0	
47									0	
48									0	
49			14,395,000		9,115,000	4,290,000		0	12,390,000	10,378,695
50	• Each type of debt issued must be identified separately with the amount:									
51	1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds			7. Other					
52	2. Funding Bonds	5. Tort Judgment Bonds			8. Other					
53	3. Refunding Bonds	6. Building Bonds			9. Other					
54										
55										

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

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
2	Description (Enter whole dollars)					Account No	Tort Immunity <sup>a</sup>	Special Education	Area Vocational Construction	School Facility Occupation Taxes <sup>b</sup>	Driver Education
3	Cash Basis Fund Balance as of July 1, 2020						1,540,458				
4	RECEIPTS:										
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1000, 80	208,844	1,181,213			
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	15,175				
7	Driver's Education Fees					10-1970					
8	School Facility Occupation Tax Proceeds					30 or 60-1983					
9	Driver Education					10 or 20-3370					
10	Other Receipts (Describe & Itemize)					--	0				
11	Sale of Bonds					10, 20, 40 or 60-7200					
12	Total Receipts						224,019	1,181,213	0	0	0
13	DISBURSEMENTS:										
14	Instruction					10 or 50-1000		1,181,213			
15	Facilities Acquisition & Construction Services					20 or 60-2530					
16	Tort Immunity Services					80	132,938				
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)					30-5600					
21	Total Debt Services									0	
22	Other Disbursements (Describe & Itemize)					--					
23	Total Disbursements						132,938	1,181,213	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2021						1,631,539	0	0	0	0
25	Reserved Cash Balance					714					
26	Unreserved Cash Balance					730	1,631,539	0	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES <sup>a</sup>										
29											
30											
31	Has the entity established an insurance reserve pursuant to 745 ICS 10/9-103?										
32	If yes, list in the aggregate the following:										
						Total Claims Payments:	132,938				
						Total Reserve Remaining:	1,631,539				
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.										
35	Expenditures:										
36	Worker's Compensation Act and/or Worker's Occupational Disease Act										
37	Unemployment Insurance Act										
38	Insurance (Regular or Self-Insurance)										
39	Risk Management and Claims Service										
40	Judgments/Settlements										
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction										
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)										
43	Legal Services										
44	Principal and Interest on Tort Bonds										
45	Other Explain on Itemization 40 tab										
46	Total										
47	C31 (Total Tort Expenditures) minus (C45 through C49) must equal 0										
48	OK										
49											
50	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.										
	55 ICS 5/5-1006.7										
	Print Date: 7/10/22										
	FY21 AFR (2).xsm										

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

1	A	B	C	D	E	F	G	H	I	J	K	L
<b>CARES, CRRSA, and ARP SCHEDULE - FY 2021</b>												
<b>Please read schedule instructions before completing.</b>												
3	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY21?				X	Yes	No					
If the answer to the above question is "YES", this schedule must be completed.												
PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.												
<b>Part 1: CARES, CRRSA, and ARP REVENUE</b>												
Section A is for revenue recognized in FY21 reported on the FY21 AFR for FY20 EXPENDITURES claimed on July 1, 2020 through June 30, 2021. FRIS grant expenditure reports for expenditures reported in the prior year FY20 AFR.												
8	Revenue Section A											
9	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue											
10	Act #											
11	ESSR I (only) (CARES Act) (FRIS SUB PROGRAM CODE: IR, DR, EG, PJ)	4998	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total
12	ESSR II (only) (CRRSA Act) (FRIS SUB PROGRAM CODE: EZ)	4998										0
13	ESSR I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EG)	4998										0
14	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Act 4998 - not accounted for above (Describe on Itemization tab)	4998										0
15	Total Revenue Section A											
16	0 0 0 0 0 0 0 0											
Section B is for revenue recognized in FY21 reported on the FY21 AFR and for FY21 EXPENDITURES claimed on July 1, 2020 through June 30, 2021. FRIS grant expenditure reports and reported in the FY21 AFR.												
17	Revenue Section B											
18	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue											
19	Act #											
20	ESSR I (only) (CARES Act) (FRIS SUB PROGRAM CODE: IR, DR, EG, PJ)	4998	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total
21	CARES Act- Nutrition Funding (Insert FY21 recognized revenue from link below)	link in cell A22	176,780									176,780
22	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Act 4998 - not accounted for above (Describe on Itemization tab)	16,361										16,361
23	ESSR I (only) (CARES Act) (FRIS SUB PROGRAM CODE: EZ)	4998										0
24	ESSR II (only) (CRRSA Act) (FRIS SUB PROGRAM CODE: DG, EG)	4998										0
25	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Act 4998 - not accounted for above (Describe on Itemization tab)	4998										0
26	Remaining Other Federal Revenues in Revenue Act 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
27	Total Revenue Section B											
28	193,141 0 0 0 0 0 0											
29	Total Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue											
30	Total Other Federal Revenue Section A plus Section B											
31	4998 176,780 0 0 0 0 0 0 0 0											

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

A		B	C	D	E	F	G	H	I	J	K	L												
31	Total Other Federal Revenue from Revenue Tab	4998	176,780	0		0	0	0			0	176,780												
32	Difference (must equal 0)		0	0		0	0	0			0	0												
33	Error must be corrected before submitting to BIE		OK	OK		OK	OK	OK			OK	OK												
34																								
35	Part 2: CARES, CRSA, and ARP EXPENDITURES																							
36	Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.																							
37	Expenditure Section A:																							
38	ESSER I EXPENDITURES																							
39																								
40																								
41																								
42													1. List the total expenditures for the Functions 1000 and 2000 below											
43	INSTRUCTION Total Expenditures	1000																						
44	SUPPORT SERVICES Total Expenditures	2000																						
45	176,780																							
46	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)																							
47	Facilities Acquisition and Construction Services (Total)	2530																						
48	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	176,780																					
49	FOOD SERVICES (Total)	2560																						
50																								
51	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).																							
52	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000)	1000																						
53	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000)	2000																						
54	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all expenditure Functions)	Total Technology	0																					
55	Expenditure Section B:																							
56	CARES ACT -Nutrition Funding EXPENDITURES																							
57																								
58																								
59																								
60													1. List the total expenditures for the Functions 1000 and 2000 below											
61	INSTRUCTION Total Expenditures	1000																						
62	SUPPORT SERVICES Total Expenditures	2000	16,361																					
63																								
64	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)																							
65	Facilities Acquisition and Construction Services (Total)	2530																						
66	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540																						
67	FOOD SERVICES (Total)	2560																						
68																								
69	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).																							
70	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000)	1000																						

DISBURSEMENTS									
(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
			0			0		0	

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

A		B	C	D	E	F	G	H	I	J	K	L
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 2000		2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)		Total Technology				0	0	0		0		0
Expenditure Section C:												
ESSER II EXPENDITURES												
FUNCTION												
1. List the total expenditures for the Functions 1000 and 2000 below												
INSTRUCTION total Expenditures		1000										0
SUPPORT SERVICES Total Expenditures		2000										0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
Facilities Acquisition and Construction Services (Total)		2530										0
OPERATION & MAINTENANCE OF PLANT SERVICES (Total)		2540										0
FOOD SERVICES (Total)		2560										0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 1000		1000										0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 2000		2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)		Total Technology				0	0	0		0		0
Expenditure Section D:												
FUNCTION												
1. List the total expenditures for the Functions 1000 and 2000 below												
INSTRUCTION total Expenditures		1000										0
SUPPORT SERVICES Total Expenditures		2000										0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
Facilities Acquisition and Construction Services (Total)		2530										0
OPERATION & MAINTENANCE OF PLANT SERVICES (Total)		2540										0
FOOD SERVICES (Total)		2560										0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 1000		1000										0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 2000		2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)		Total Technology				0	0	0		0		0

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Act #	Cost Beginning July 1, 2020	Add: Additions 1, 2020 thru June 30, 2021	Less: Deletions July 1, 2020 thru June 30, 2021	Cost Ending June 30, 2021	Life in Years	Accumulated Depreciation Beginning July 1, 2020	Add: Depreciation Allowable July 1, 2020 thru June 30, 2021	Less: Depreciation Deletions July 1, 2020 thru June 30, 2021	Accumulated Depreciation Ending June 30, 2021	Ending Balance Undepreciated June 30, 2021
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable land	221	369,846			369,846						369,846
6	Depreciable land	222				0					0	0
7	Buildings	230										
8	Permanent Buildings	231	30,482,350	3,24,523		30,806,873	50	15,215,506	935,265		16,150,771	14,656,102
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	2,310,440	19,519		2,329,959	20	508,022	111,433		619,455	1,710,504
11	Capitalized Equipment	250										
12	10 yr schedule	251	2,009,908	55,892		2,065,800	10	1,034,488	168,762		1,203,250	862,550
13	5 yr schedule	252	255,639	0		255,639	5	183,811	22,029		205,840	49,799
14	3 yr schedule	253				0	3	0			0	0
15	Construction in Progress	260		413,425		413,425	-					413,425
16	Total Capital Assets	200	35,428,183	813,359	0	36,241,542		16,941,827	1,237,489	0	18,179,316	18,062,226
17	Non-Capitalized Equipment								4,921			
18	Allowable Depreciation	700				49,214	10		1,242,410			



A		B	C	D	E	F	CH
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)						
2	This schedule is compiled for school districts only.						
3	End	Sheet: Row	ACCOUNT NO., TITLE			Amount	
4							
5							
6			OPERATING EXPENSE PER PUPIL				
7	EXPENDITURES:						
8	ED	Expenditures 16-24, 1116	Total Expenditures			\$ 16,480,841	
9	OE&M	Expenditures 16-24, 1155	Total Expenditures			\$ 1,140,633	
10	OS	Expenditures 16-24, 1178	Total Expenditures			1,486,907	
11	TR	Expenditures 16-24, 1214	Total Expenditures			674,186	
12	MR&S	Expenditures 16-24, 1299	Total Expenditures			473,351	
13	TC&T	Expenditures 16-24, 1429	Total Expenditures			132,938	
14			Total Expenditures			\$ 20,388,856	
15							
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:						
17	TR	Revenue 10-15, 143, Col F	Regular - Transp Fees from Other Districts (In State)	1412		\$ 0	
18	TR	Revenue 10-15, 147, Col F	Summer Sci - Transp Fees from Pupils or Parents (In State)	1421		0	
19	TR	Revenue 10-15, 148, Col F	Summer Sci - Transp Fees from Other Districts (In State)	1422		0	
20	TR	Revenue 10-15, 149, Col F	Summer Sci - Transp Fees from Other Sources (In State)	1423		0	
21	TR	Revenue 10-15, 150, Col F	Summer Sci - Transp Fees from Other Sources (Out of State)	1424		0	
22	TR	Revenue 10-15, 152, Col F	CTE - Transp Fees from Other Districts (In State)	1432		0	
23	TR	Revenue 10-15, 156, Col F	Special Ed - Transp Fees from Other Districts (In State)	1442		0	
24	TR	Revenue 10-15, 159, Col F	Adult - Transp Fees from Pupils or Parents (In State)	1451		0	
25	TR	Revenue 10-15, 160, Col F	Adult - Transp Fees from Other Districts (In State)	1452		0	
26	TR	Revenue 10-15, 161, Col F	Adult - Transp Fees from Other Sources (In State)	1453		0	
27	TR	Revenue 10-15, 162, Col F	Adult - Transp Fees from Other Sources (Out of State)	1454		0	
28	TR	Revenue 10-15, 151, Col D & F	Adult Ed (from ICCB)	3410		0	
29	OE&M-TR	Revenue 10-15, 1152, Col D & F	Adult Ed - Other (Descriptive & Itemize)	3499		0	
30	OE&M-TR	Revenue 10-15, 1213, Col D & F	Fed - Spec Education - Preschool Flow-Through	4600		0	
31	OE&M-TR	Revenue 10-15, 1214, Col D & F	Fed - Spec Education - Preschool Discretionary	4605		0	
32	OE&M-TR	Revenue 10-15, 1224, Col D	Federal - Adult Education	4610		0	
33	OE&M	Expenditures 16-24, 1224, Col D	Pre-K Programs	1125		107,332	
34	ED	Expenditures 16-24, 1224, Col K - (G+)	Special Education Programs Pre-K	1225		105,228	
35	ED	Expenditures 16-24, 111, Col K - (G+)	Remedial and Supplemental Programs Pre-K	1275		0	
36	ED	Expenditures 16-24, 112, Col K - (G+)	Adult/Continuing Education Programs	1300		0	
37	ED	Expenditures 16-24, 115, Col K - (G+)	Summer School Programs	1600		32,543	
38	ED	Expenditures 16-24, 120, Col K	Pre-K Programs - Private Tuition	1910		0	
39	ED	Expenditures 16-24, 121, Col K	Regular K-12 Programs - Private Tuition	1911		0	
40	ED	Expenditures 16-24, 122, Col K	Special Education Programs K-12 - Private Tuition	1912		0	
41	ED	Expenditures 16-24, 123, Col K	Special Education Programs Pre-K - Tuition	1913		0	
42	ED	Expenditures 16-24, 124, Col K	Remedial/Supplemental Programs K-12 - Private Tuition	1914		0	
43	ED	Expenditures 16-24, 125, Col K	Remedial/Supplemental Programs Pre-K - Private Tuition	1915		0	
44	ED	Expenditures 16-24, 126, Col K	Adult/Continuing Education Programs - Private Tuition	1916		0	
45	ED	Expenditures 16-24, 127, Col K	CTE Programs - Private Tuition	1917		0	
46	ED	Expenditures 16-24, 128, Col K	Interscholastic Programs - Private Tuition	1918		0	
47	ED	Expenditures 16-24, 129, Col K	Summer School Programs - Private Tuition	1919		0	
48	ED	Expenditures 16-24, 130, Col K	Gifted Programs - Private Tuition	1920		0	
49	ED	Expenditures 16-24, 131, Col K	Bilingual Programs - Private Tuition	1921		0	
50	ED	Expenditures 16-24, 132, Col K	Transits Alternative/Optional Ed Progrms - Private Tuition	1922		0	
51	ED	Expenditures 16-24, 132, Col K	Community Services	3000		5,785	
52	ED	Expenditures 16-24, 134, Col K - (G+)	Total Payments to Other Govt Units	4000		1,704,542	
53	ED	Expenditures 16-24, 134, Col K	Capital Outlay	-		55,892	
54	ED	Expenditures 16-24, 136, Col G	Non-Capitalized Equipment	-		48,410	
55	ED	Expenditures 16-24, 136, Col K - (G+)	Community Services	3000		28,856	
56	OE&M	Expenditures 16-24, 1434, Col K	Total Payments to Other Govt Units	4000		36,624	
57	OE&M	Expenditures 16-24, 1435, Col G	Capital Outlay	-		804	
58	OE&M	Expenditures 16-24, 1435, Col K	Non-Capitalized Equipment	-		0	
59	OE&M	Expenditures 16-24, 1464, Col I	Payments to Other Dist & Govt Units	4000		1,015,000	
60	OS	Expenditures 16-24, 1474, Col K	Debt Service - Payments of Principal on Long-Term Debt	5300		0	
61	OS	Expenditures 16-24, 1489, Col K - (G+)	Community Services	3000		0	
62	TR	Expenditures 16-24, 1200, Col K	Total Payments to Other Govt Units	4000		0	
63	TR	Expenditures 16-24, 1210, Col K	Debt Service - Payments of Principal on Long-Term Debt	5300		0	
64	TR						

A		B	C	D	E	F	CH
		ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)					
		This schedule is completed for school districts only.					
1	2						
3	4	5	6	7	8	9	10
Fund		Sheet Row	ACCOUNT NO.	TITLE	Amount		
65	TR	Expenditures 16-24, 1214, Gd G	-	Capital Outlay	0		
66	TR	Expenditures 16-24, 1214, Gd I	-	Non-Capitalized Equipment	0		
67	MR/SS	Expenditures 16-24, 1220, Gd K	1125	Pre-K Programs	6,643		
68	MR/SS	Expenditures 16-24, 1222, Gd K	1225	Special Education Programs - Pre-K	4,360		
69	MR/SS	Expenditures 16-24, 1224, Gd K	1275	Remedial and Supplemental Programs - Pre-K	0		
70	MR/SS	Expenditures 16-24, 1225, Gd K	1300	Adult/Continuing Education Programs	0		
71	MR/SS	Expenditures 16-24, 1228, Gd K	1600	Summer School Programs	1,769		
72	MR/SS	Expenditures 16-24, 1284, Gd K	3000	Community Services	0		
73	MR/SS	Expenditures 16-24, 1289, Gd K	4000	Total Payments to Other Govt Units	0		
74	Tot	Expenditures 16-24, 1325, Gd K - (G+I)	1125	Pre-K Programs	0		
75	Tot	Expenditures 16-24, 1327, Gd K - (G+I)	1225	Special Education Programs - Pre-K	0		
76	Tot	Expenditures 16-24, 1329, Gd K - (G+I)	1275	Remedial and Supplemental Programs - Pre-K	0		
77	Tot	Expenditures 16-24, 1330, Gd K - (G+I)	1300	Adult/Continuing Education Programs	0		
78	Tot	Expenditures 16-24, 1333, Gd K - (G+I)	1600	Summer School Programs	0		
79	Tot	Expenditures 16-24, 1338, Gd K	1910	Pre-K Programs - Private Tuition	0		
80	Tot	Expenditures 16-24, 1339, Gd K	1911	Regular K-12 Programs - Private Tuition	0		
81	Tot	Expenditures 16-24, 1340, Gd K	1912	Special Education Programs K-12 - Private Tuition	0		
82	Tot	Expenditures 16-24, 1341, Gd K	1913	Special Education Programs Pre-K - Tuition	0		
83	Tot	Expenditures 16-24, 1342, Gd K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0		
84	Tot	Expenditures 16-24, 1343, Gd K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0		
85	Tot	Expenditures 16-24, 1344, Gd K	1916	Adult/Continuing Education Programs - Private Tuition	0		
86	Tot	Expenditures 16-24, 1345, Gd K	1917	CTE Programs - Private Tuition	0		
87	Tot	Expenditures 16-24, 1346, Gd K	1918	Intercollegiate Programs - Private Tuition	0		
88	Tot	Expenditures 16-24, 1347, Gd K	1919	Summer School Programs - Private Tuition	0		
89	Tot	Expenditures 16-24, 1348, Gd K	1920	Gifted Programs - Private Tuition	0		
90	Tot	Expenditures 16-24, 1349, Gd K	1921	Bilingual Programs - Private Tuition	0		
91	Tot	Expenditures 16-24, 1350, Gd K	1922	Transit Alternative/Optional Ed Programs - Private Tuition	0		
92	Tot	Expenditures 16-24, 1394, Gd K - (G+I)	3000	Community Services	0		
93	Tot	Expenditures 16-24, 1421, Gd K	4000	Total Payments to Other Govt Units	0		
94	Tot	Expenditures 16-24, 1429, Gd G	-	Capital Outlay	0		
95	Tot	Expenditures 16-24, 1429, Gd I	-	Non-Capitalized Equipment	0		
96					\$	3,153,768	
97						17,235,086	
98						974,20	
99							
100						\$	17,693,153
9 Month ADA from Average Daily Attendance - Student Information System (SIS) in MWAS preliminary ADA 2020-2021					Total Deductions for OEPP Computation (Sum of Lines 18 - 96)		
					Total Operating Expenses Regular K-12 (Line 24 minus Line 96)		
					Estimated OEPP (Line 97 divided by Line 98)		

A		B	C	D	E	F	G
		ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)					
		This schedule is compiled for school districts only.					
1	2	ACCOUNT NO. - TITLE		Amount			
3	4	Fund		PER CAPITA TUITION CHARGE			
5	6	Sheet: Row					
101	102						
		LESS OFFSETTING RECEIPTS/REVENUES					
103	104	Revenues 10-15, 142, Col F		1411	Regular - Transp Fees from Pupils or Parents (In State)	\$	282
104	105	Revenues 10-15, 144, Col F		1413	Regular - Transp Fees from Other Sources (In State)		0
105	106	Revenues 10-15, 145, Col F		1415	Regular - Transp Fees from Co-curricular Activities (In State)		0
106	107	Revenues 10-15, 146, Col F		1416	Regular Transp Fees from Other Sources (Out of State)		0
107	107	Revenues 10-15, 151, Col F		1431	CTE - Transp Fees from Pupils or Parents (In State)		0
108	108	Revenues 10-15, 153, Col F		1433	CTE - Transp Fees from Other Sources (In State)		0
109	109	Revenues 10-15, 154, Col F		1434	CTE - Transp Fees from Other Sources (Out of State)		0
110	110	Revenues 10-15, 155, Col F		1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0
111	111	Revenues 10-15, 157, Col F		1443	Special Ed - Transp Fees from Other Sources (In State)		0
112	112	Revenues 10-15, 158, Col F		1444	Special Ed - Transp Fees from Other Sources (Out of State)		0
113	113	Revenues 10-15, 175, Col C		1600	Total Food Service		1,016
114	114	Revenues 10-15, 183, Col C		1700	Total District/School Activity Income (without Student Activity Funds)		7,386
115	115	Revenues 10-15, 186, Col C		1811	Rentals - Regular Textbooks		78,887
116	116	Revenues 10-15, 189, Col C		1819	Rentals - Other (Describe & Itemize)		0
117	117	Revenues 10-15, 190, Col C		1821	Sales - Regular Textbooks		0
118	118	Revenues 10-15, 193, Col C		1829	Sales - Other (Describe & Itemize)		0
119	119	Revenues 10-15, 194, Col C		1880	Other (Describe & Itemize)		0
120	120	Revenues 10-15, 194, Col C		1910	Rentals		75,000
121	121	Revenues 10-15, 197, Col C		1940	Services Provided Other Districts		0
122	122	Revenues 10-15, 198, Col C		1991	Payment from Other Districts		0
123	123	Revenues 10-15, 198, Col C		1993	Other Local Fees (Describe & Itemize)		0
124	124	Revenues 10-15, 134, Col C		3100	Total Special Education		34,043
125	125	Revenues 10-15, 143, Col C		3200	Total Career and Technical Education		0
126	126	Revenues 10-15, 147, Col C		3300	Total Bilingual Ed		0
127	127	Revenues 10-15, 148, Col C		3360	State Free Lunch & Breakfast		573
128	128	Revenues 10-15, 149, Col C		3365	School Breakfast Initiative		0
129	129	Revenues 10-15, 150, Col C		3370	Driver Education		0
130	130	Revenues 10-15, 157, Col C		3500	Total Transportation		277,702
131	131	Revenues 10-15, 158, Col C		3610	Learning Improvement - Change Grants		0
132	132	Revenues 10-15, 159, Col C		3660	Scientific Literacy		0
133	133	Revenues 10-15, 160, Col C		3695	Truant Alternative/Optional Education		0
134	134	Revenues 10-15, 162, Col C		3766	Chicago General Education Block Grant		0
135	135	Revenues 10-15, 163, Col C		3767	Chicago Educational Services Block Grant		0
136	136	Revenues 10-15, 164, Col C		3775	School Safety & Educational Improvement Block Grant		0
137	137	Revenues 10-15, 165, Col C		3780	Technology - Technology for Success		0
138	138	Revenues 10-15, 166, Col C		3815	State Charter Schools		0
139	139	Revenues 10-15, 169, Col C		3925	School Infrastructure - Maintenance Projects		50,000
140	140	Revenues 10-15, 170, Col C		3999	Other Restricted Revenue from State Sources		1,593
141	141	Revenues 10-15, 179, Col C		4045	Head Start (Subtotal)		0
142	142	Revenues 10-15, 183, Col C		4100	Total Title V		0
143	143	Revenues 10-15, 190, Col C		4200	Total Food Service		97,627
144	144	Revenues 10-15, 190, Col C		4300	Total Title I		217,872
145	145	Revenues 10-15, 196, Col C		4400	Total Title IV		14,474
146	146	Revenues 10-15, 1206, Col C		4620	Fed - Spec Education - IDEA - Flow Through		255,428
147	147	Revenues 10-15, 1211, Col C		4625	Fed - Spec Education - IDEA - Room & Board		0
148	148	Revenues 10-15, 1215, Col C		4630	Fed - Spec Education - IDEA - Discretionary		0
149	149	Revenues 10-15, 1216, Col C		4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0
150	150	Revenues 10-15, 1217, Col C		4700	Total CTE - Perkins		0
151	151	Revenues 10-15, 1218, Col C		4800	Total ARPA Program Adjustments		0
152	152	Revenues 10-15, 1223, Col C		4901	Race to the Top		0
177	177	Revenues 10-15, 1253, Col C		4902	Race to the Top-extended Expansion Grant		0
178	178	Revenues 10-15, 1255, Col C		4905	Title III - Immigrant Education Program (IEP)		0
179	179	Revenues 10-15, 1256, Col C		4909	Title III - Language Inst. Program - Limited Eng. (LUPP)		40,986
180	180	Revenues 10-15, 1257, Col C					
181	181	Revenues 10-15, 1258, Col C					

A		B	C	D	E	F	CH
		ESTIMATE OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)					
		This schedule is completed for school districts only.					
1							
2							
3							
4	Fund	Sheet Row	ACCOUNT NO. TITLE			Amount	
182	ED-OBM-TRANS	Revenues 10-15, 1269, Col C,D,F,G	4920 McKinney Education for Homeless Children			0	
183	ED-OBM-TRANS	Revenues 10-15, 1260, Col C,D,F,G	4930 Title II - Eisenhower Professional Development Formula			0	
184	ED-OBM-TRANS	Revenues 10-15, 1261, Col C,D,F,G	4932 Title II - Teacher Quality			45,573	
185	ED-OBM-TRANS	Revenues 10-15, 1262, Col C,D,F,G	4960 Federal Charter Schools			0	
186	ED-OBM-TRANS	Revenues 10-15, 1263, Col C,D,F,G	4981 State Assessment Grants			0	
187	ED-OBM-TRANS	Revenues 10-15, 1264, Col C,D,F,G	4982 Grant for State Assessments and Related Activities			0	
188	ED-OBM-TRANS	Revenues 10-15, 1265, Col C,D,F,G	4991 Medicaid Matching Funds - Administrative Outreach			0	
189	ED-OBM-TRANS	Revenues 10-15, 1266, Col C,D,F,G	4992 Medicaid Matching Funds - Fee-for-Service Program			0	
190	ED-OBM-TRANS	Revenues 10-15, 1267, Col C,D,F,G	4998 Other Restricted Revenue from Federal Sources (Describe & Itemize)			176,780	
191	Federal Stimulus Revenue	CARES CORSA ARP Schedule	Adjusting for FY20 revenue received in FY21 for FY20 Expenses			0	
192	ED-TRANS	Revenue (part of EBF Payment)	3100 Special Education Contributions from EBF Funds **			406,176	
193	ED-TRANS	Revenue (part of EBF Payment)	3300 English Learning (Bilingual) Contributions from EBF Funds **			57,206	
194							
195			Total Deductions for PCTC Computation Line 104 through Line 193			1,838,171	
196			Net Operating Expense for Tuition Computation (Line 97 minus Line 195)			15,396,917	
197			Total Depreciation Allowance (from page 32, Line 18, Col I)			1,242,410	
198			Total Allowance for PCTC Computation (Line 196 plus Line 197)			16,639,327	
199			9 Month ADA from Average Daily Attendance - Student Information System (SIS) in MWAS preliminary ADA 2020-2021			974,200	
200			Total Estimated PCTC (Line 198 divided by Line 199) *			17,079,99	
201							
202	* The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.						
203	** Go to the link below: Under Calculations, select FY 2021 Student Population Funding Allocation Summary.						
204	Open Excel file and use the amount in column D for the Special Education Contribution and column E for the English Learner Contribution for the selected school district.						
205	Evidence Based Funding Link: <a href="#">FY 2021 Student Population Funding Allocation - Summary</a>						

## Current Year Payment on Contracts For Indirect Cost Rate Computation

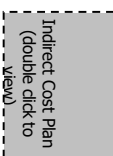
**Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.**

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.



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 hyphens. Ex) 101000600

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

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

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund-Function-Object Number (column B)	Enter Contracted Company Name (column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 15-22" tab) (column D)	Contract Amount Applied to the Indirect Cost Rate Base (column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
<b>Enter as shown here: ED-Instruction-Other</b>					
ED - Instruction - Supplies	10-1000-600	Company Name	500,000	25,000	475,000
ED - Instruction - Purchased Services	10-1000-400	Amazon	134,225	25,000	109,225
ED - Instruction - Purchased Services	10-1000-300	Therapy Travelers	90,251	25,000	65,251
O&M - Maintenance - Purchased Services	20-2540-300	USA Sealing Inc	74,380	25,000	49,380
O&M - Energy Services - Supplies	20-2540-400	ComEd	132,597	25,000	107,597
TORT Property Insurance Purchased Service	80-2540-300	SSCIP	60,241	25,000	35,241
O&M Cleaning Services Purchased Service	20-2540-300	HARVARD MAINTENANCE INC	50,429	25,000	25,429
ED - Instruction - Purchased Services	10-1000-300	The Cove School	49,090	25,000	24,090
ED - Support - Purchased Services	10-2300-300	BWP & Associates LTD	41,991	25,000	16,991











## ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	<b>ESTIMATED INDIRECT COST RATE DATA</b>							
2	<b>SECTION I</b>							
3	<b>Financial Data To Assist Indirect Cost Rate Determination</b>							
4	<i>[Source document for the computation of the indirect cost rate is found in the "Expenditures" tab.]</i>							
5	<b>ALL OBJECTS EXCLUDE CAPITAL OUTLAY.</b> With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amount paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.							
6	<b>Support Services - Direct Costs (1-2000) and (5-2000)</b>							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (P16, Col E-F, l65)</i>							97,627
11	Value of Commodities Received for Fiscal Year 2021 (Include the value of commodities when determining if a Single Audit is required)							
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	<b>SECTION II</b>							
16	<b>Estimated Indirect Cost Rate for Federal Programs</b>							
17								
18								
19	Instruction	Function	Restricted Program		Unrestricted Program			
20			Indirect Costs	Direct Costs	Indirect Costs	Direct Costs		
21	Support Services:	1000		8,691,764		8,691,764		
22	Pupil	2100		1,327,370		1,327,370		
23	Instructional Staff	2200		1,254,362		1,254,362		
24	General Admin.	2300		850,410		850,410		
25	School Admin	2400		1,206,112		1,206,112		
26	Business:							
27	Direction of Business Spt. Srv.	2510		178,302	0	178,302	0	
28	Fiscal Services	2520		345,039	0	345,039	0	
29	Oper. & Maint. Plant Services	2540		1,430,683	0	1,430,683	0	
30	Pupil Transportation	2550		707,288	0	707,288	0	
31	Food Services	2560		46,823	0	46,823	0	
32	Internal Services	2570		40,538	0	40,538	0	
33	Central:							
34	Direction of Central Spt. Srv.	2610		21,106	0	21,106	0	
35	Plan, Rchd, Dvlp, Eval. Srv.	2620		0	0	0	0	
36	Information Services	2630		134,050	0	134,050	0	
37	Staff Services	2640		4,712	0	4,712	0	
38	Data Processing Services	2660		684,850	0	684,850	0	
39	Other:	2900		0	0	0	0	
40	Community Services	3000		5,785	0	5,785	0	
41	Contracts Paid in C over the allowed amount for ICR calculation (from page 36)			(769,326)		(769,326)		
42	Total		1,253,441	14,906,427	2,684,124	13,475,744		
43			Restricted Rate		Unrestricted Rate			
44			Total Indirect Costs:	1,253,441	Total Indirect Costs:	2,684,124		
			Total Direct Costs:	14,906,427	Total Direct Costs:	13,475,744		

ESTIMATED INDIRECT COST DATA

45	A	B	C	D	E	F	G	H
46				= 8.41%		= 19.92%		

	A	B	C	D	E	F
1	<b>REPORT ON SHARED SERVICES OR OUTSOURCING</b> School Code Section 17-1.1 ( <i>Public Act 97-0357</i> ) Fiscal Year Ending June 30, 2021					
2						
3						
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years. <b>SKOKIE SCHOOL DISTRICT 73 1/2</b> 05-016-0735-02					
7						
8	<i>Check box if this schedule is not applicable.....</i> <input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.	
9	Indicate with an (X) if Deficit Reduction Plan is Required in the Budget ➡					
10	<b>Service or Function (<i>Check all that apply</i>)</b>			Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)	
11	Curriculum Planning					
12	Custodial Services	X	X		Smith Maintenance Co. (Outsourced)	
13	Educational Shared Programs	X	X		Niles Township HSD 219	
14	Employee Benefits	X	X		EBC (Educational Benefit Cooperative)	
15	Energy Purchasing					
16	Food Services	X	X		Organic Life Food Service (Outsourced)	
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance	X	X		Suburban School Cooperative Insurance Pool	
20	Investment Pools	X	X		Niles Township Treasurer, IPTIP, IIT, ISDLAF	
21	Legal Services					
22	Maintenance Services	X	X		Excel Maintenance Services, Honeywell International (Outsourced)	
23	Personnel Recruitment					
24	Professional Development	X	X		Niles Twp. Dist. 67, 68, 69, 70, 71, 72, 73, 74, 219, 807	
25	Shared Personnel					
26	Special Education Cooperatives	X	X		Niles Twp. District for Special Education 807	
27	STEM (science, technology, engineering and math) Program Offerings	X	X		Niles Township HS 219	
28	Supply & Equipment Purchasing	X	X		Bidding/purchasing-National IPA, US Communities	
29	Technology Services	X	X		Village of Skokie - INET	
30	Transportation	X	X		North Shore Transit, Alltown Bus Service	
31	Vocational Education Cooperatives					
32	All Other Joint/Cooperative Agreements	X	X		Niles Township ELL Parent Center	
33	Other					
34						
35	<b>Additional space for Column (D) - Barriers to Implementation:</b>					
36						
37						
38						
40	<b>Additional space for Column (E) - Name of LEA:</b>					
41						
42						
43						

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

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

School District Name: SKOKIE SCHOOL DISTRICT 73 1/2  
RCDT Number: 05-016-0735-02

Description	Funct. No.	Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	392,622		0	392,622	402,916			402,916
2. Special Area Administration Services	2330	142,318		0	142,318	170,953			170,953
3. Other Support Services - School Administration	2490	0		0	0				0
4. Direction of Business Support Services	2510	175,990	0	0	175,990	154,426			154,426
5. Internal Services	2570	40,538		0	40,538	79,200			79,200
6. Direction of Central Support Services	2610	0		21,106	21,106				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		751,468	0	21,106	772,574	807,495	0	0	807,495
9. Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									5%

**CERTIFICATION**

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

\_\_\_\_\_  
Signature of Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Contact Name (for questions)

\_\_\_\_\_  
Contact Telephone Number

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

☐ The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.

---

☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2021 to ensure inclusion in the Fall 2021 report or postmarked by January 15, 2022 to ensure inclusion in the Spring 2022 report. Information on the waiver process can be found at <https://www.isde.net/Pages/Waivers.aspx>

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

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

1. Page 11, Line 78 - Admissions - Other: Enrichment
2. Page 11, Line 109 - Other Local Fees: Miscellaneous Revenue
3. Page 12, Line 170 - Other Restricted Revenue from State Sources: Library Grant
4. Page 15, Line 267 - Other Restricted Revenue from Federal Sources: ESSER
5. Page 16, Line 43 - Other Support Service - Pupils: Recess/Playground Staff
6. Page 19, Line 175 - Debt Services - Other: Debt Fees
7. Page 20, Line 241 - Other Support Services - Pupils: Board Share FICA/Medicare





Reference Pages.

- <sup>1</sup> Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- <sup>2</sup> 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.
- <sup>3</sup> Equals Line 8 minus Line 17
- <sup>4</sup> 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
- <sup>5</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- <sup>6</sup> 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.
- <sup>7</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- <sup>8</sup> Educational Fund (10) - Computer Technology only.
- <sup>9</sup> 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.
- <sup>10</sup> Include only tuition payments made to private facilities. See Function 420 or 440 for public facility disbursements/expenses.
- <sup>11</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (indirect only) otherwise reported within the fund—e.g. alternate revenue bonds/ Describe & itemize).
- <sup>12</sup> Only abolition of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)



**[Please insert files above]**

**Instructions to insert word doc or pdf files:**

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

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

	A	B	C	D	E	F
1	<b>DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION</b> <b>Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)</b>					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2022 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY2022 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2022 budget does not, a completed deficit reduction plan is still required.					
6	<b>DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only</b> <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	14,832,315	1,857,465	1,960,638	225,062	18,875,480
9	Direct Expenditures	16,480,841	1,140,633	674,186		18,295,660
10	Difference	(1,648,526)	716,832	1,286,452	225,062	579,820
11	Fund Balance - June 30, 2021	11,972,340	5,844,962	4,030,818	5,830,334	27,678,454
12						
13						
14						
15	Balanced - no deficit reduction plan is required.					



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](http://www.isbe.net/gata) or via direct link:  
<https://www.isbe.net/Liaisons/Download.aspx?SourceId=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 option)
  - 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](http://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