* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I,	Subchapter C (Part 100). This form is based on 23 Illinois	Administrative Code, Subtitle A, Chapte	er I, Subchapter C, Part 100.
Signature & Date:	Signature & Date:	Signature & Date:	
Telephone:         Fax Number:           847-755-6600         847-755-6814	Telephone: Fax Number:	Telephone:	Fax Number:
Email Address: <u>Ihummel@d211.org</u>	Email Address:	Email Address:	
District Superintendent/Administrator Name (Type or Print): Lauren C. Hummel	Township Treasurer Name (type or print)	RegionalSuperintendent/Cook IS	C Name (Type or Print):
Reviewed by District Superintendent/Administrator	Reviewed by Township Treasurer (Cook County only)           Name of Township:	Reviewed	by Regional Superintendent/Cook ISC
Annual Financial Report Type of Auditor's Report Issued: Qualified X Unqualified Adverse Disclaimer	X       YES       NO Are Federal expenditures greater than \$750,000?         X       YES       NO Is all Single Audit Information completed and attached?         YES       X       NO Were any financial statement or federal award findings issued?	ISB	E Use Only
60067		michael.malatt@bakertilly.com	
Zip Code:	0	066-0104260 Email Address:	
Email Address:	Send ISBE a File	IL License Number (9 digit):	Expiration Date:
City: Palatine	Click on the Link to Submit:	Phone Number: 630-990-3131	Fax Number: 630-990-0039
1750 South Roselle Road	Submit electronic AFR directly to ISBE	Oak Brook	IL 60523
Name of School District/Joint Agreement: Township High School District 211 Address:	Filing Status:	Address: <b>1301 W. 22nd Street, Suite 4</b> City:	100 State: Zip Code:
Cook		Michael Malatt	
05-016-2110.17 County Name:		Baker Tilly US, LLP Name of Audit Manager:	
School District/Joint Agreement Number:	CASH X ACCRUAL	Name of Auditing Firm:	
School District/Joint Agreement Information (See instructions on inside of this page.)	Accounting Basis:	Certified Pub	lic Accountant Information
x         School District           Joint Agreement	Illinois School District/Joint Agreement Annual Financial Report * June 30, 2020		
Due to ROE on Thursday, October 15, 2020 Due to ISBE on Monday, November 16, 2020 SD/JA20	ILLINOIS STATE BOARD OF EDUCATION School Business Services Department 100 North First Street, Springfield, Illinois 62777-0001 217/785-8779		

ISBE Form SD50-35/JA50-60 (05/20-version1)

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



# INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Education Township High School District 211 Palatine, Illinois

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Township High School District 211 (the "District") as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 19, 2020 which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements as a whole.

The accompanying Annual Financial Report (ISBE Form SD50-35/JA19), as of and for the year ended June 30, 2020, has been prepared in the form prescribed by the Illinois State Board of Education, is presented for purposes of additional analysis, and is not a required part of the basic financial referenced in the preceding paragraph. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information, except for the financial profile information, estimated financial profile summary, supplementary schedules, statistical section, report on shared services or outsourcing, administrative cost worksheet, itemization schedule, and deficit reduction calculation, which were not audited and on which we render no opinion, has been subjected to the auditing procedures applied to the audit of the basic financial statements and certain other additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements and certain other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, except for those portions identified in the previous sentence as not audited, the Annual Financial Report is fairly stated in all material respects, in relation to the basic financial statements as a whole.

The answers to questions 1 through 23 contained in the "Auditor's Questionnaire" on page 2 are based solely on the procedures performed and data obtained during the audit of the basic financial statements of the District as of and for the year ended June 30, 2020.

This report is intended solely for the information and use of the Board of Education, management of the Township High School District 211, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Baker Tilly US, LLP

Baker Tilly US, LLP (formerly Baker Tilly Virchow Krause, LLP) Oak Brook, Illinois November 19, 2020

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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 page 27, line 78)
- 2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- 3. Before submitting AFR be sure to break all links in AFR before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.

#### 4. Submit AFR Electronically

- The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). Note: CD/Disk no longer accepted. Attachment Manager Link
- AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (\*.wpd) or Adobe (\*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.

Note: In Windows 7 and above, files can be saved in Adobe Acrobat (\*.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embedded them for you.

# 5. Submit Paper Copy of AFR with Signatures

- a) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature. Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as neccessary.
- b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
  - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
  - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized. Federal Single Audit 2 CFR 200.500
- 6. <u>Requesting an Extension of Time</u> must be submitted in writing via email or letter to the Regional Office of Education (at the descretion 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.

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

# PART A - FINDINGS

	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested
	statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
	2. One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].
	3. One or more contracts were executed or purchases made contrary to the provisions of the Illinois School Code [105 ILCS 5/10-20.21].
	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
	6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
	<ol> <li>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].</li> </ol>
	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 <i>Illinois</i> 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 FY19 AFR (ISBE FORM 50-35), FY19 Annual Statement of Affairs (ISBE Form 50-37) and FY20
	Budget (ISBE FORM 50-36). Explain in the comments box below in persuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
<u>PART B</u>	- FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].
	15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in
	anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].
	16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
	17. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding
	bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances
	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
<u>PART C</u>	- OTHER ISSUES

19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.

an explanation must be provided.

х

- 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. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked,
- 22. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 2/12/1995 (Ex: 00/00/0000)
   23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2020, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

Date 8/31/2020

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

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	165,651	-	-	751,733	-	\$917,384
Total						\$917,384

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

# PART E - QUALIFICATIONS OF AUDITING FIRM

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

# Comments Applicable to the Auditor's Questionnaire:

Baker Tilly US, LLP Name of Audit Firm (print)

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

Joseph M. highting

Sianature

11/19/2020

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

	А	В	С	D	Е	F	G	Гн		J	к	L	М
						FINANC	AL PI	ROFILE INFORMATION					
1									•				
3	<u>Requ</u>	ired t	o be c	ompleted for School D	<u>istric</u>	<u>ts only.</u>							
4 5	А.	Tas	v Data	c (Enter the tay rate ou	015	$f_{0}$							
5 6	А.	Id)	K Nale	<b>s</b> (Enter the tax rate - ex:	.015	5101 \$1.50)							
7				<u>Tax Year 2019</u>		Equalized As	sesse	d Valuation (EAV):		8,558,336,025			
8						Operations &							
9				Educational		Maintenance		Transportation		Combined Total		Working Cash	_
10	Ra	te(s):		0.021175	+	0.003873	+	0.000936	=	0.025980		0.0004	26
13	в.	Res	sults c	of Operations *									
14						Dishurroments/							
15				Receipts/Revenues		Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance			
16				257,413,112		242,451,481		14,961,631		108,879,163			
17 18		*		umbers shown are the suportation and Working C		-	ines 8	, 17, 20, and 81 for the Eo	luca	tional, Operations & Mair	tena	ance,	
19			mana		3111	unus.							
	C.	Sho	ort-Te	rm Debt **									
21 22				CPPRT Notes	+	TAWs O	+	TANs 0	+	TO/EMP. Orders	+	EBF/GSA Certificate	es +
23				Other		Total							•
24				0	=	0							
24 25 27 28		**	The n	numbers shown are the su	im of	entries on page 24.							
28	D.		-	m Debt									
29 30		Che	eck the	applicable box for long-t	erm (	lebt allowance by type o	f distri	ict.					
31		X	a.	6.9% for elementary an	d hig	h school districts,		590,525,186	1				
32 33			b.	13.8% for unit districts.									
34		Lor	ng-Ter	m Debt Outstanding:									
35 36			ſ	Long-Term Debt (Princi	nal o	nlv)	Acct						
37			с.	Outstanding:			511	. 0					
30 40	E.	Ma	torial	Impact on Financial P	ociti	on							
41				-			ateria	l impact on the entity's fi	nanc	cial position during future	repo	orting periods.	
42		Atta	ach she	eets as needed explaining	each	item checked.							
44			-	ending Litigation									
45 46		-	-	1aterial Decrease in EAV 1aterial Increase/Decrease	in F	nrollment							
40		-	-	dverse Arbitration Ruling	L	e.americ							
48			Pa	assage of Referendum									
49			-	axes Filed Under Protest									
50 51		-	-	ecisions By Local Board o ther Ongoing Concerns (I			ах Арр	eal Board (PTAB)					
92			0	ther ongoing concerns (L	Jesci	ibe & iterinzej							
53			nment	s:									
54 55													
56													
57													
58		ļ											
60 61													
01	[												

Page 3

ΑB	С	D	E	F	G	Н		K	L	М	Ν	0	FC
1			ESTIMAT	ED FINANCIAL PROFILE									
2			-			S							
3				g website for reference to									
4			https://www.is	be.net/Pages/School-District-Fina	incial-Profile.aspx	<u>(</u>							
5													
6													
	District Name:	Township High School District 211											
-	District Code:	05-016-2110.17											
	County Name:	Cook											
0													
	Fund Balance to Re					Total		Ratio		Score			4
		ance (P8, Cells C81, D81, F81 & I81)		), 40, 70 + (50 & 80 if negative)		108,879,163.00		0.423		Weight			0.35
-		evenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 2			257,413,112.00				Value		:	1.40
4		bt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Fund	s 10 & 20		0.00							
5		D61, C:D65, C:D69 and C:D73)											
	Expenditures to Rev					Total		Ratio		Score			4
		penditures (P7, Cell C17, D17, F17, I17)	Funds 10, 2			242,451,481.00		0.942	A A	djustment			0
8 1 9		evenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 2			257,413,112.00				Weight			0.35
		bt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Fund	s 10 & 20		0.00			•				
0 1 F		D61, C:D65, C:D69 and C:D73)						(	0	Value			1.40
2	Possible Adjustment:												
3 <b>3</b> . I	Days Cash on Hand	:				Total		Days	s	Score			3
4 1	Total Sum of Cash & Ir	vestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 2	0 40 & 70		112,328,939.00		166.78	;	Weight		(	0.10
	Total Sum of Direct Ex	penditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 2	), 40 divided by 360		673,476.34				Value		(	0.30
6													
7 <b>4.</b> P	ercent of Short-Ter	m Borrowing Maximum Remaining:				Total		Percent	t	Score			4
8 1	Tax Anticipation Warra	ants Borrowed (P24, Cell F6-7 & F11)	Funds 10, 2	0 & 40		0.00		100.00	)	Weight		(	0.10
9 E 0	EAV x 85% x Combine	d Tax Rates (P3, Cell J7 and J10)	(.85 x EAV)	x Sum of Combined Tax Rates		188,993,734.44				Value			0.40
	ercent of Long-Terr	n Debt Margin Remaining:				Total		Percent	+	Score			4
	Long-Term Debt Outst					0.00		100.00		Weight			4 0.10
-	•	Allowed (P3, Cell H31)				590,525,185.73		200.00		Value			0.40
4	<b>Ç</b>	· · · ·											
5								т	otal Pr	ofile Score:		3	.90 *
6									-			-	
7						Estimate	d 2021 Fir	nancial P	rofile I	Designation	: R	ECOGNITI	ON
8													
					*								
9					l otal P	Profile Score may cl	-	•					
0						ation, page 3 and I		g of manda	ated cate	gorical payme	ents. Fina	al score	
1 2					will be	calculated by ISBE							
<u> </u>													

# BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2020

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	ASSETS (Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) <sup>1</sup>		773,078	63,662		52,010	33,457	11,611	98,010		26,305
5	Investments	120	79,696,149	20,325,470		5,640,303	4,341,487	240,941	5,680,257		1,485,056
6	Taxes Receivable	130	85,891,939	15,706,684		3,792,100	4,807,154		1,733,962		0
7	Interfund Receivables	140	0	982,855		77,976		51,888			76,921
8	Intergovernmental Accounts Receivable	150	1,745,909	,		751,734					
9	Other Receivables	160	478,038	282,797		14,297	10,638	591	13,923		3,640
10	Inventory	170	2,085,209			· · · · ·					
11	Prepaid Items	180	42,667	411,543		103,144					
12	Other Current Assets (Describe & Itemize)	190	210,024			· · ·					
13	Total Current Assets		170,923,013	37,773,011	0	10,431,564	9,192,736	305,031	7,526,152	0	1,591,922
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	144,345	76,921				916,486			51,888
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430	5,192,180	1,621,985		35,408	12,676	1,364,464	933		1,234,009
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470	565,929	73,649			332,087				
31	Payroll Deductions & Withholdings	480	949,460								
32	Deferred Revenues & Other Current Liabilities	490	86,900,200	16,642,887		3,829,122	4,356,543	293	1,741,558		1,804
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		93,752,114	18,415,442	0	3,864,530	4,701,306	2,281,243	1,742,491	0	1,287,701
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714		19,357,569		6,567,034	4,491,430				304,221
39	Unreserved Fund Balance	730	77,170,899					(1,976,212)	5,783,661		
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		170,923,013	37,773,011	0	10,431,564	9,192,736	305,031	7,526,152	0	1,591,922

# BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2020

	А	В	L	М	Ν
1				Account	Groups
	ASSETS				General Long-Term
~	(Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	Debt
2					
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) <sup>1</sup>		2,399,953		
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		2,399,953		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		1,456,291	
16	Land	220		333,099,573	
17	Building & Building Improvements	230		42,540,041	
18	Site Improvements & Infrastructure	240		45,502,462	
19	Capitalized Equipment	250		12,448,219	
20	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			0
22	Amount to be Provided for Payment on Long-Term Debt	350			0
23	Total Capital Assets			435,046,586	0
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	2,399,953		
34	Total Current Liabilities		2,399,953		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			0
37	Total Long-Term Liabilities				0
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			435,046,586	
41	Total Liabilities and Fund Balance		2,399,953	435,046,586	0

#### 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, 2020

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES		i de la companya de l	,							
4	LOCAL SOURCES	1000	183,452,236	33,119,434	(4,789)	8,458,015	9,745,334	1,047,698	4,127,453	0	50,091
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0	,. ,	, ,		
	STATE SOURCES	3000	14,546,829	0	0	3,860,424	0	0	0	0	0
-	FEDERAL SOURCES	4000	9,848,721	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		207,847,786	33,119,434	(4,789)	12,318,439	9,745,334	1,047,698	4,127,453	0	50,091
9	Receipts/Revenues for "On Behalf" Payments	3998	54,204,858								
10	Total Receipts/Revenues		262,052,644	33,119,434	(4,789)	12,318,439	9,745,334	1,047,698	4,127,453	0	50,091
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	143,900,688				3,445,300				
	Support Services	2000	52,273,161	25,745,503		11,939,283	6,363,889	7,000,880		0	3,842,785
	Community Services	3000	3,821	23,743,303		0	0,303,889	7,000,880		0	3,042,783
	Payments to Other Districts & Govermental Units	4000	8,589,025	0	0	0	0	0		0	0
	Debt Service	5000	8,589,025	0			0	0			0
10	Total Direct Disbursements/Expenditures	5000	204,766,695	25,745,503	0	0 11,939,283	9,809,189	7,000,880		0	3,842,785
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	54,204,858	0	0	0	0	0		0	3,042,703
19	Total Disbursements/Expenditures	4180	258,971,553	25,745,503	0	11,939,283	9,809,189	7,000,880		0	3,842,785
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,081,091	7,373,931	(4,789)	379,156	(63,855)	(5,953,182)	4,127,453	0	
21	DTHER SOURCES/USES OF FUNDS		3,001,031	1,575,551	(4,703)	575,150	(03,033)	(3,333,102)	4,127,435	0	(3,752,054)
-	OTHER SOURCES OF FUNDS (7000)										
	PERMANENT TRANSFER FROM VARIOUS FUNDS										
23 24		7110									
24	Abolishment of the Working Cash Fund <sup>12</sup> Abatement of the Working Cash Fund <sup>12</sup>	7110									3,000,000
26	Transfer of Working Cash Fund Interest	7120									3,000,000
27	Transfer Among Funds	7130		2,000,000							
28	Transfer of Interest	7140		,,							
29	Transfer from Capital Project Fund to O&M Fund	7150									
	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund $^{4}$	7160									
30		7470									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	7170									
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets <sup>6</sup>	7300									
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
39 40	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600 7700			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800			0			5,000,000			
41	ISBE Loan Proceeds	7900						3,000,000			
43	Other Sources Not Classified Elsewhere	7990									
44	Total Other Sources of Funds		0	2,000,000	0	0	0	5,000,000	0	0	3,000,000
45	OTHER USES OF FUNDS (8000)										

#### BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2020

	Α	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description			0			Municipal				Fire Descention 0
	(Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	<b>Retirement/ Social</b>	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2							Security				
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110							3,000,000		
48	Transfer of Working Cash Fund Interest <sup>12</sup>	8120							0		
49	Transfer Among Funds	8130	2,000,000								
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund $^{4}$	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund $^{\rm 5}$	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410									
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		5,000,000							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
76	Total Other Uses of Funds		2,000,000	5,000,000	0	0	0	0	3,000,000	0	0
77	Total Other Sources/Uses of Funds		(2,000,000)	(3,000,000)	0	0	0	5,000,000	(3,000,000)	0	3,000,000
	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)										
78	Expenditures/Disbursements and Other Uses of Funds		1,081,091	4,373,931	(4,789)	379,156	(63,855)	(953,182)	1,127,453	0	1
79	Fund Balances - July 1, 2019		76,089,808	18,483,638	4,789	6,187,878	4,555,285	(1,023,030)	4,656,208	0	1,096,915
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)			(3,500,000)							
81	Fund Balances - June 30, 2020		77,170,899	19,357,569	0	6,567,034	4,491,430	(1,976,212)	5,783,661	0	304,221

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	A						<u> </u>				14
	A	В	C	D (20)	E	F	G	H	(70)	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) <sup>7</sup>		171,180,810	31,391,062	(7,950)	8,064,272	4,437,112		3,055,484		
6	Leasing Purposes Levy <sup>8</sup>	1130	1/1,100,010	51,351,002	(7,550)	0,004,272	4,437,112		3,033,404		
7	Leasing Purposes Levy Special Education Purposes Levy										
8	FICA/Medicare Only Purposes Levies	1140 1150					4,717,931				
9	Area Vocational Construction Purposes Levy	1150					4,717,951				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied By District		171,180,810	31,391,062	(7,950)	8,064,272	9,155,043	0	3,055,484	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes <sup>9</sup>	1230	1,785,897				482,421	1,000,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1,705,057				402,421	1,000,000			
18	Total Payments in Lieu of Taxes		1,785,897	0	0	0	482,421	1,000,000	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	64,055								
21	Regular - Tuition from Other Districts (In State)	1312	0 1,000								
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	554,076								
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33 34	Special Ed - Tuition from Other Districts (In State)	1342 1343									
35	Special Ed - Tuition from Other Sources (In State) Special Ed - Tuition from Other Sources (Out of State)	1343									
36	Adult - Tuition from Pupils or Parents (In State)	1351	65,359								
37	Adult - Tuition from Other Districts (In State)	1351	03,335								
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		683,490								
41	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				54,114					
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				35,933					
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				(2,340)					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State) CTE - Transp Fees from Other Sources (In State)	1432									
53	Cre - manspirees nom Other Sources (in State)	1433									

	Α	В	С	D	E	F	G	Н		J	к
1	n		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434					· ·				
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441					-				
56	Special Ed - Transp Fees from Other Districts (In State)	1442					-				
57	Special Ed - Transp Fees from Other Sources (In State)	1443					1				
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444					1				
59	Adult - Transp Fees from Pupils or Parents (In State)	1451					1				
60	Adult - Transp Fees from Other Districts (In State)	1452					1				
61	Adult - Transp Fees from Other Sources (In State)	1453					1				
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					87,707					
64	ARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,968,637	374,661	92	106,762	107,870	46,475	71,969		50,091
66	Gain or Loss on Sale of Investments	1520	,,-5,		52			,	,: 00		
67	Total Earnings on Investments		1,968,637	374,661	92	106,762	107,870	46,475	71,969	0	50,091
68	OOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,628,816								
70	Sales to Pupils - Breakfast	1612	,,								
71	Sales to Pupils - A la Carte	1613	287,211								
72	Sales to Pupils - Other (Describe & Itemize)	1614	- ,								
73	Sales to Adults	1620	173,324								
74	Other Food Service (Describe & Itemize)	1690	372,952								
75	Total Food Service		2,462,303								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	103,500								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	713,667	144,630							
82	Total District/School Activity Income		817,167	144,630							
83	EXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	1,357,663								
85	Rentals - Summer School Textbooks	1812	,,								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe & Itemize)	1819	1,181								
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbook Income		1,358,844								
• •	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		313,421							
96	Contributions and Donations from Private Sources	1920	7,300								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	404,546	132,535		199,274		1,223			
100	Payments of Surplus Moneys from TIF Districts	1960	792,519		3,069				1,000,000		
101	Drivers' Education Fees	1970	94,139								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992	1,034,212								

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#### STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2020

	А	В	С	D	E	F	G	н		·l	к
1	A		(10)	(20)	(30)	<u>г</u> (40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	(40) Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	862,372	763,125							
108	Total Other Revenue from Local Sources		3,195,088	1,209,081	3,069	199,274	0	1,223	1,000,000	0	
109	Total Receipts/Revenues from Local Sources	1000	183,452,236	33,119,434	(4,789)	8,458,015	9,745,334	1,047,698	4,127,453	0	50,091
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-through Revenue from State Sources	2100									
112	Flow-through Revenue from Federal Sources	2200									
113	Other Flow-Through (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
110	JNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	12,152,677						_		
118	General State Aid - Hold Harmless/Supplemental	3002							_		
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	General State Aid - Fast Growth District Grant	3030									
121	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099							_		
122	Total Unrestricted Grants-In-Aid		12,152,677	0	0	0	0	0	_	0	0
123	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
124	SPECIAL EDUCATION										
125	Special Education - Private Facility Tuition	3100	661,714								
126	Special Education - Funding for Children Requiring Sp ED Services	3105									
127	Special Education - Personnel	3110									
128	Special Education - Orphanage - Individual	3120	933,907								
129	Special Education - Orphanage - Summer Individual	3130	50,749								
130	Special Education - Summer School	3145									
131	Special Education - Other (Describe & Itemize)	3199	4 6 4 6 9 7 9								
132	Total Special Education		1,646,370	0		0					
133	CAREER AND TECHNICAL EDUCATION (CTE)										
134	CTE - Technical Education - Tech Prep	3200									
135	CTE - Secondary Program Improvement (CTEI)	3220	340,723								
136 137	CTE - WECEP	3225									
137	CTE - Agriculture Education CTE - Instructor Practicum	3235 3240									
138	CTE - Student Organizations	3240									
140	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education	5233	340,723	0			0				
142	BILINGUAL EDUCATION		5-10,725	0							
143	Bilingual Ed - Downstate - TPI and TBE	3305									
144	Bilingual Education Downstate - Transitional Bilingual Education	3310									
145	Total Bilingual Ed		0				0				
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1	А	В	С	D	Е	F	G	Н	1	J	K
1	A A		(10)	(20)	(30)	 (40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	(40) Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
146	State Free Lunch & Breakfast	3360	22,005								
147	School Breakfast Initiative	3365									
148	Driver Education	3370	149,366								
149	Adult Ed (from ICCB)	3410	218,078								
150	Adult Ed - Other (Describe & Itemize)	3499									
151	TRANSPORTATION										
152	Transportation - Regular and Vocational	3500				323,284					
153	Transportation - Special Education	3510				3,537,140					
154	Transportation - Other (Describe & Itemize)	3599									
155	Total Transportation		0	0		3,860,424	0				
156	Learning Improvement - Change Grants	3610									
157	Scientific Literacy	3660									
158	Truant Alternative/Optional Education	3695									
159	Early Childhood - Block Grant	3705									
160	Chicago General Education Block Grant	3766									
161	Chicago Educational Services Block Grant	3767									
162	School Safety & Educational Improvement Block Grant	3775									
163	Technology - Technology for Success	3780									
164	State Charter Schools	3815									
165	Extended Learning Opportunities - Summer Bridges	3825									
166	Infrastructure Improvements - Planning/Construction	3920									
167	School Infrastructure - Maintenance Projects	3925									
168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	17,610								
169	Total Restricted Grants-In-Aid		2,394,152	0	0	3,860,424	0	0	0	0	0
170	Total Receipts from State Sources	3000	14,546,829	0	0	3,860,424	0	0	0	0	0
171	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
172	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
173	Federal Impact Aid	4001									
<u> </u>	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4009									
174	Itemize)										
175	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
176	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
177	Head Start	4045									
178	Construction (Impact Aid)	4050									
179	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090									
180	Itemize)										
181	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
182	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999	9)									
183	TITLE V										
184	Title V - Innovation and Flexibility Formula	4100									
185	Title V - District Projects	4105									

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┝_┥	A	В	C	D (20)	E	F (10)	G	<u>H</u>	(70)	J (20)	K (22)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
186	Title V - Rural Education Initiative (REI)	4107									
187	Title V - Other (Describe & Itemize)	4199									
188	Total Title V		0	0		0	0				
189	FOOD SERVICE										
190	Breakfast Start-Up Expansion	4200									
191	National School Lunch Program	4210	1,260,787								
192	Special Milk Program	4215	1,200,707								
193	School Breakfast Program	4220	289,505								
194	Summer Food Service Program	4225	2,544,774								
195	Child Adult Care Food Program	4226	18,828								
196	Fresh Fruits & Vegetables	4240	18,828								
197	Food Service - Other (Describe & Itemize)	4299									
198	Total Food Service	4255	4,113,894				0				
			4,113,034								
199	TITLE I	40.55									
200	Title I - Low Income	4300	1,122,979								
201	Title I - Low Income - Neglected, Private	4305									
202	Title I - Migrant Education	4340									
203	Title I - Other (Describe & Itemize)	4399									
204	Total Title I		1,122,979	0		0	0				
205	TITLE IV										
206	Title IV - Safe & Drug Free Schools - Formula	4400									
207	Title IV - 21st Century Comm Learning Centers	4421									
208	Title IV - Other (Describe & Itemize)	4499	28,469								
209	Total Title IV		28,469	0		0	0				
210	FEDERAL - SPECIAL EDUCATION										
211	Fed - Spec Education - Preschool Flow-Through	4600									
212	Fed - Spec Education - Preschool Discretionary	4605									
213	Fed - Spec Education - IDEA - Flow Through	4620	1,984,333								
214	Fed - Spec Education - IDEA - Room & Board	4625	1,086,712								
215	Fed - Spec Education - IDEA - Discretionary	4630									
216	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
217	Total Federal - Special Education		3,071,045	0		0	0				
218	CTE - PERKINS										
219	CTE - Perkins - Title IIIE - Tech Prep	4770	234,905								
220	CTE - Other (Describe & Itemize)	4799									
221	Total CTE - Perkins		234,905	0			0				
222	Federal - Adult Education	4810									
223	ARRA - General State Aid - Education Stabilization	4850									
224	ARRA - Title I - Low Income	4851									
225	ARRA - Title I - Neglected, Private	4852									
226	ARRA - Title I - Delinquent, Private	4853									
227	ARRA - Title I - School Improvement (Part A)	4854									
228	ARRA - Title I - School Improvement (Section 1003g)	4855									
229	ARRA - IDEA - Part B - Preschool	4856									
230	ARRA - IDEA - Part B - Flow-Through	4857									
231	ARRA - Title IID - Technology-Formula	4860									
232	ARRA - Title IID - Technology-Competitive	4861									
233	ARRA - McKinney - Vento Homeless Education	4862									
234	ARRA - Child Nutrition Equipment Assistance	4863									
235	Impact Aid Formula Grants	4864									
236	Impact Aid Competitive Grants	4865									
237	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified Zone Academy Bond Tax Credits	4866									

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	Α	В	С	D	F	F	G	Н	1	.1	к
1	Λ.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
238	Qualified School Construction Bond Credits	4867									
239	Build America Bond Tax Credits	4868									
240	Build America Bond Interest Reimbursement	4869									
241	ARRA - General State Aid - Other Govt Services Stabilization	4870									
242	Other ARRA Funds - II	4871									
243	Other ARRA Funds - III	4872									
244	Other ARRA Funds - IV	4873									
245	Other ARRA Funds - V	4874									
246	ARRA - Early Childhood	4875									
247	Other ARRA Funds VII	4876									
248	Other ARRA Funds VIII	4877									
249	Other ARRA Funds IX	4878									
250	Other ARRA Funds X	4879									
251	Other ARRA Funds Ed Job Fund Program	4880									
252	Total Stimulus Programs		0	0	0	0	0	0		0	0
253	Race to the Top Program	4901									
254	Race to the Top - Preschool Expansion Grant	4902									
255	Title III - Immigrant Education Program (IEP)	4905									
256	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	73,479								
257	McKinney Education for Homeless Children	4920									
258	Title II - Eisenhower Professional Development Formula	4930									
259	Title II - Teacher Quality	4932	348,285								
260	Federal Charter Schools	4960									
261	State Assessment Grants	4981									
262	Grant for State Assessments and Related Activities	4982									
263	Medicaid Matching Funds - Administrative Outreach	4991	223,464								
264	Medicaid Matching Funds - Fee-for-Service Program	4992	111,058								
265	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	521,143								
266	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		9,848,721	0	0	0	0	0		0	0
267	Total Receipts/Revenues from Federal Sources	4000	9,848,721	0	0	0	0	0	0	0	0
268	Total Direct Receipts/Revenues		207,847,786	33,119,434	(4,789)	12,318,439	9,745,334	1,047,698	4,127,453	0	50,091

	А	В	С	D	E	F	G	Н		1	К	I
1	X		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	NSTRUCTION (ED)	1000										
5	Regular Programs	1100	68,182,750	12,745,548	303,372	1,209,856		30,364	4,502,494		86,974,384	86,220,042
6	Tuition Payment to Charter Schools	1115	, . ,	, -,	,	,,			,,.		0	
7	Pre-K Programs	1125									0	
8	Special Education Programs (Functions 1200-1220)	1200	20,944,980	5,766,289	178,970	120,635		5,862	4,535		27,021,271	26,731,439
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250									0	
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300	557,877	17,690	27,340	17,644					620,551	691,000
13	CTE Programs	1400	7,952,505	1,514,972	166,148	325,949		1,543,171	413,731		11,916,476	10,776,830
14	Interscholastic Programs	1500	7,935,538	156,510	875,520	517,801		321,538	78,492		9,885,399	10,519,003
15	Summer School Programs	1600	2,394,962	32,049	62,372	4,655					2,494,038	3,074,400
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700	276,127	48,806	486,026				750		811,709	821,497
18	Bilingual Programs	1800 1900	3,201,722	866,440	00 702	1,447			739		4,070,348	3,678,527
19 20	Truant Alternative & Optional Programs	1900	16,588	142	89,782						106,512 0	143,300
20	Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	1910								-	0	
22	Special Education Programs K-12 - Private Tuition	1911									0	
23	Special Education Programs Pre-K - Tuition	1913								-	0	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914								-	0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
26	Adult/Continuing Education Programs - Private Tuition	1916									0	
27	CTE Programs - Private Tuition	1917									0	
28	Interscholastic Programs - Private Tuition	1918									0	
29	Summer School Programs - Private Tuition	1919									0	
30	Gifted Programs - Private Tuition	1920									0	
31	Bilingual Programs - Private Tuition	1921									0	
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922									0	
33	Total Instruction <sup>10</sup>	1000	111,463,049	21,148,446	2,189,530	2,197,987	0	1,900,935	5,000,741	0	143,900,688	142,656,038
34	SUPPORT SERVICES (ED)	2000										
35	SUPPORT SERVICES - PUPILS											
36	Attendance & Social Work Services	2110	1,776,464	493,499	829,707	13,353		545	1,219		3,114,787	3,258,843
37	Guidance Services	2120	7,416,226	1,606,302	7,559	655,400		3,494			9,688,981	9,823,109
38	Health Services	2130	739,558	259,175	1,099	35,420			26,547		1,061,799	1,026,820
39	Psychological Services	2140	2,240,212	427,941							2,668,153	2,673,900
40	Speech Pathology & Audiology Services	2150	1,182,235	167,936							1,350,171	1,336,800
41	Other Support Services - Pupils (Describe & Itemize)	2190	2,199,500	1,252,363							3,451,863	3,532,900
42	Total Support Services - Pupils	2100	15,554,195	4,207,216	838,365	704,173	0	4,039	27,766	0	21,335,754	21,652,372
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
44	Improvement of Instruction Services	2210	1,852,841	214,291	135,525	14,779		964			2,218,400	2,374,526
45	Educational Media Services	2220	1,448,262	494,077	143,119	67,161			1,006		2,153,625	2,028,572
46	Assessment & Testing	2230			29,441	3,494					32,935	226,000
47	Total Support Services - Instructional Staff	2200	3,301,103	708,368	308,085	85,434	0	964	1,006	0	4,404,960	4,629,098
48	SUPPORT SERVICES - GENERAL ADMINISTRATION											
49	Board of Education Services	2310			479,971	2,291		35,333			517,595	517,500
50	Executive Administration Services	2320	463,552	47,363	9,518	2,891		3,794		32,855	559,973	512,300
51	Special Area Administration Services	2330	907,018	154,391	15,682	1,727					1,078,818	1,072,300
52	Tort Immunity Services	2360 - 2370									0	
53	Total Support Services - General Administration	2300	1,370,570	201,754	505,171	6,909	0	39,127	0	32,855	2,156,386	2,102,100

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1	A	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION								1.1.			
55	Office of the Principal Services	2410	7,610,824	1,976,539	244,548	352,200		18,046	30,503	22.029	10,255,698	10 719 602
56	Other Support Services - School Admin (Describe & Itemize)	2410	7,010,024	1,970,559	244,548	552,200		18,040	50,505	23,038	0	10,718,693
57	Total Support Services - School Administration	2400	7,610,824	1,976,539	244,548	352,200	0	18,046	30,503	23,038	10,255,698	10,718,693
58	SUPPORT SERVICES - BUSINESS		.,	_,,		,						
59	Direction of Business Support Services	2510	225,702	29,975	48,706	2,250		1,160			307,793	263,900
60	Fiscal Services	2520	755,762	252,708	32,290	18,899		1,100			1,059,659	1,031,500
61	Operation & Maintenance of Plant Services	2540	755,762	232,700	52,250	10,055					0	1,031,500
62	Pupil Transportation Services	2550									0	0
63	Food Services	2560	2,351,713	1,410,838	16,254	2,729,695	125,000	30,286	4,119		6,667,905	5,772,650
64	Internal Services	2570	87,266	7,208	3,588	125		855			99,042	113,300
65	Total Support Services - Business	2500	3,420,443	1,700,729	100,838	2,750,969	125,000	32,301	4,119	0	8,134,399	7,181,350
66	SUPPORT SERVICES - CENTRAL											
67	Direction of Central Support Services	2610									0	
68	Planning, Research, Development, & Evaluation Services	2620									0	
69	Information Services	2630	339,824	69,665	61,972	257,120		240		6,384	735,205	659,600
70	Staff Services	2640	544,106	114,950	34,376	11,864					705,296	683,400
71	Data Processing Services	2660	1,625,500	260,759	1,512,317	4,193	1,122,431		4,440	15,823	4,545,463	4,512,700
72	Total Support Services - Central	2600	2,509,430	445,374	1,608,665	273,177	1,122,431	240	4,440	22,207	5,985,964	5,855,700
73	Other Support Services (Describe & Itemize)	2900									0	2,500
74	Total Support Services	2000	33,766,565	9,239,980	3,605,672	4,172,862	1,247,431	94,717	67,834	78,100	52,273,161	52,141,813
75	COMMUNITY SERVICES (ED)	3000			1,693	2,128					3,821	30,049
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
78	Payments for Regular Programs	4110						175,174			175,174	214,200
79	Payments for Special Education Programs	4120						8,220,133			8,220,133	8,430,000
80	Payments for Adult/Continuing Education Programs	4130						-, -,			0	-,,
81	Payments for CTE Programs	4140						6,370			6,370	0
82	Payments for Community College Programs	4170						187,348			187,348	330,000
83	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
84	Total Payments to Other Govt Units (In-State)	4100			0			8,589,025			8,589,025	8,974,200
85	Payments for Regular Programs - Tuition	4210									0	
86	Payments for Special Education Programs - Tuition	4220									0	
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
88	Payments for CTE Programs - Tuition	4240									0	
89	Payments for Community College Programs - Tuition	4270									0	
90	Payments for Other Programs - Tuition	4280									0	
91	Other Payments to In-State Govt Units	4290									0	
92	Total Payments to Other Govt Units -Tuition (In State)	4200						0			0	0
93	Payments for Regular Programs - Transfers	4310									0	
94	Payments for Special Education Programs - Transfers	4320									0	
95	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	
96	Payments for CTE Programs - Transfers	4340									0	
97	Payments for Community College Program - Transfers	4370									0	
98	Payments for Other Programs - Transfers	4380									0	
99	Other Payments to In-State Govt Units - Transfers	4390									0	
100	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
101	Payments to Other Govt Units (Out-of-State)	4400									0	
102	Total Payments to Other Govt Units	4000			0			8,589,025			8,589,025	8,974,200
103	DEBT SERVICES (ED)	5000										
104	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
105	Tax Anticipation Warrants	5110									0	

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	Α	В	С	D	E	F	G	Н			к	1
1	Π		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
106	Tax Anticipation Notes	5120									0	
107	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
108	State Aid Anticipation Certificates	5140									0	
109	Other Interest on Short-Term Debt	5150									0	
110	Total Interest on Short-Term Debt	5100						0			0	0
111	Debt Services - Interest on Long-Term Debt	5200									0	
112	Total Debt Services	5000						0			0	0
	PROVISIONS FOR CONTINGENCIES (ED)	6000										
114	Total Direct Disbursements/Expenditures		145,229,614	30,388,426	5,796,895	6,372,977	1,247,431	10,584,677	5,068,575	78,100	204,766,695	203,802,100
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,081,091	
116												
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
118	UPPORT SERVICES (O&M)	2000										
119	SUPPORT SERVICES - PUPILS											
120	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
121	SUPPORT SERVICES - BUSINESS											
122	Direction of Business Support Services	2510									0	
123	Facilities Acquisition & Construction Services	2530									0	
124	Operation & Maintenance of Plant Services	2540	10,534,568	2,606,038	3,653,800	4,366,387	4,314,819		242,025	27,866	25,745,503	27,665,100
125	Pupil Transportation Services	2550		_,,	-,,	.,	.,		,=_=		0	
126	Food Services	2560									0	
127	Total Support Services - Business	2500	10,534,568	2,606,038	3,653,800	4,366,387	4,314,819	0	242,025	27,866	25,745,503	27,665,100
128	Other Support Services (Describe & Itemize)	2900	10,554,500	2,000,030	3,033,000	4,500,507	4,514,015		242,023	27,000	0	27,003,100
129	Total Support Services	2000	10,534,568	2,606,038	3,653,800	4,366,387	4,314,819	0	242,025	27,866	25,745,503	27,665,100
	OMMUNITY SERVICES (O&M)	3000									0	
	AYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
133	Payments for Regular Programs	4110									0	
134	Payments for Special Education Programs	4120									0	
135	Payments for CTE Programs	4140									0	
136	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
137	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
138	Payments to Other Govt. Units (Out of State)	4400									0	
139	Total Payments to Other Govt Units	4000			0			0			0	0
140	DEBT SERVICES (O&M)	5000										
141	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
142	Tax Anticipation Warrants	5110									0	
143	Tax Anticipation Notes	5120									0	
144	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
145	State Aid Anticipation Certificates	5140									0	
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
148	DEBT SERVICE - INTERST ON LONG-TERM DEBT	5200									0	
149	Total Debt Services	5000						0			0	0
150	ROVISIONS FOR CONTINGENCIES (O&M)	6000										
151	Total Direct Disbursements/Expenditures		10,534,568	2,606,038	3,653,800	4,366,387	4,314,819	0	242,025	27,866	25,745,503	27,665,100
152	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditure	s									7,373,931	
153												

	A	В	С	D	Е	F	G	Н	1		к	1
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Е
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
154	30 - DEBT SERVICES (DS)											
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
	Payments for Regular Programs	4110									0	
	Payments for Special Education Programs	4120									0	
	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
160	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
161	DEBT SERVICES (DS)	5000										
162	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
163	Tax Anticipation Warrants	5110									0	
164	Tax Anticipation Notes	5120									0	
165	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
166	State Aid Anticipation Certificates	5140									0	
167 168	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Services - Interest On Short-Term Debt	5150 5100						0			0	0
-		5200						0				U
169	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
170	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) <sup>11</sup>	5500									0	
171	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
172	Total Debt Services	5000			0			0			0	0
173	PROVISION FOR CONTINGENCIES (DS)	6000										
174	Total Disbursements/ Expenditures				0			0			0	0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	5									(4,789)	
176												
177	40 - TRANSPORTATION FUND (TR)											
_	SUPPORT SERVICES (TR)											
179	SUPPORT SERVICES - PUPILS											
180	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
181	SUPPORT SERVICES - BUSINESS	2550	E 606 677	1 707 6 77		000.075	4 750 5 55		170			10 500 055
182 183	Pupil Transportation Services	2550 2900	5,686,607	1,787,067	1,632,091	909,859	1,753,363		170,296		11,939,283 0	12,580,800
184	Other Support Services (Describe & Itemize) Total Support Services	2900	5,686,607	1,787,067	1,632,091	909,859	1,753,363	0	170,296	0		12,580,800
185	COMMUNITY SERVICES (TR)	3000	5,000,007	2,,007	2,002,001		2,7 33,303		1.0,250	0	0	12,000,000
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0	
187	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
188	Payments for Regular Programs	4110									0	
189	Payments for Special Education Programs	4120									0	
190	Payments for Adult/Continuing Education Programs	4130									0	
191	Payments for CTE Programs	4140									0	
192	Payments for Community College Programs	4170									0	
193	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
194	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
195	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	
196	Total Payments to Other Govt Units	4000			0			0			0	0

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	А	В	С	D	E	F	G	Н	1	I	К	I
	n		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
	Description (Enter Whole Dollars)		(100)				(300)	(000)	Non-Capitalized		(500)	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Termination Benefits	Total	Budget
197	EBT SERVICES (TR)	5000										
198	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
199	Tax Anticipation Warrants	5110									0	
200	Tax Anticipation Notes	5120									0	
201	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
202	State Aid Anticipation Certificates	5140									0	
203	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
204	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
205	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
206	(Lease/Purchase Principal Retired) <sup>11</sup>										0	
207	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
208	Total Debt Services	5000						0			0	0
	ROVISION FOR CONTINGENCIES (TR)	6000										
210	Total Disbursements/ Expenditures		5,686,607	1,787,067	1,632,091	909,859	1,753,363	0	170,296	0	11,939,283	12,580,800
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	s I	-,,		_,		_,,				379,156	,,
212											373,130	
213	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR,	/SS)										
	NSTRUCTION (MR/SS)	1000										
215	Regular Programs	1100	-	1,327,815							1,327,815	1,310,000
216	Pre-K Programs	1125									0	0
217	Special Education Programs (Functions 1200-1220)	1200	-	1,335,612							1,335,612	1,341,000
218	Special Education Programs - Pre-K	1225	_								0	0
219	Remedial and Supplemental Programs - K-12	1250									0	0
220	Remedial and Supplemental Programs - Pre-K	1275									0	0
221	Adult/Continuing Education Programs	1300		40,505							40,505	41,000
222	CTE Programs	1400	_	122,883							122,883	116,000
223	Interscholastic Programs	1500		304,964							304,964	322,000
224	Summer School Programs	1600		115,653							115,653	114,000
225	Gifted Programs	1650									0	0
226	Driver's Education Programs	1700		3,917							3,917	5,000
227 228	Bilingual Programs	1800 1900		193,951							193,951	156,000
220	Truants' Alternative & Optional Programs Total Instruction	1900 1000		3,445,300							0 3,445,300	3,405,000
	UPPORT SERVICES (MR/SS)	2000	=	3, 113, 300							3,773,300	3, 103,000
		2000										
231	SUPPORT SERVICES - PUPILS		_	<b>FA</b> (33)								
232	Attendance & Social Work Services	2110		51,489							51,489	51,000
233 234	Guidance Services	2120		257,686							257,686	256,000
234	Health Services Psychological Services	2130 2140		71,923 32,759							71,923	75,000 33,000
235	Speech Pathology & Audiology Services	2140		32,759							32,759 0	33,000
237	Other Support Services - Pupils (Describe & Itemize)	2190		345,032							345,032	347,000
238	Total Support Services - Pupils	2100		758,889							758,889	762,000
239	SUPPORT SERVICES - INSTRUCTIONAL STAFF		-	,							,	,-50
239	Improvement of Instruction Services	2210		59,017							59,017	64,000
240	Educational Media Services	2220		123,638							123,638	109,000
242	Assessment & Testing	2230		123,030							0	105,000
243	Total Support Services - Instructional Staff	2200		182,655							182,655	173,000
244	SUPPORT SERVICES - GENERAL ADMINISTRATION											.,
244	Board of Education Services	2310		1,500,000							1,500,000	1,500,000
245	Executive Administration Services	2310		26,261							26,261	26,000
240	באבנינוויד העווווווטנו מנוטוו ספו יונפט	2320		26,261							26,261	26,000

	A	В	С	D	E	F	G	Н		1	к	1
1	R		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
247	Service Area Administrative Services	2330		40,443							40,443	43,000
248	Claims Paid from Self Insurance Fund	2361	-								0	0
249	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362	-								0	0
250	Unemployment Insurance Pymts	2363									0	0
251	Insurance Payments (Regular or Self-Insurance)	2364	_								0	0
252	Risk Management and Claims Services Payments	2365									0	0
253	Judgment and Settlements	2366									0	0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0	0
255	Reciprocal Insurance Payments	2368	-								0	0
256	Legal Services	2369	-								0	0
257	Total Support Services - General Administration	2300		1,566,704							1,566,704	1,569,000
258	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
259	Office of the Principal Services	2410	-	532,002							532,002	542,000
260	Other Support Services - School Administration (Describe & Itemize)	2490									0	0
261	Total Support Services - School Administration	2400		532,002							532,002	542,000
262	SUPPORT SERVICES - BUSINESS											
263	Direction of Business Support Services	2510	-	33,399							33,399	34,000
264	Fiscal Services	2520	-	113,113							113,113	102,000
265	Facilities Acquisition & Construction Services	2530									0	0
266	Operation & Maintenance of Plant Services	2540		1,595,518							1,595,518	1,730,000
267	Pupil Transportation Services	2550		870,016							870,016	929,000
268	Food Services	2560		350,640							350,640	365,000
269	Internal Services	2570		13,457							13,457	14,000
270	Total Support Services - Business	2500	-	2,976,143							2,976,143	3,174,000
271	SUPPORT SERVICES - CENTRAL											
272	Direction of Central Support Services	2610									0	0
273	Planning, Research, Development, & Evaluation Services	2620	-								0	0
274	Information Services	2630	-	52,377							52,377	53,000
275 276	Staff Services	2640	-	58,629							58,629	56,000
276	Data Processing Services Total Support Services - Central	2660 2600		236,490 347,496							236,490 347,496	241,000 350,000
278	Other Support Services (Describe & Itemize)	2900	-	347,430							0	0
279	Total Support Services	2000		6,363,889							6,363,889	6,570,000
	COMMUNITY SERVICES (MR/SS)	3000	-	0,000,000							0	0
											0	U
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
282	Payments for Regular Programs	4110									0	0
283	Payments for Special Education Programs	4120									0	0
284	Payments for CTE Programs	4140									0	0
285	Total Payments to Other Govt Units	4000		0							0	0
	DEBT SERVICES (MR/SS)	5000										
287	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
288	Tax Anticipation Warrants	5110									0	
289	Tax Anticipation Notes	5120									0	
290	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130							-		0	
291	State Aid Anticipation Certificates	5140									0	
292 293	Other (Describe & Itemize)	5150						0			0	0
	Total Debt Services - Interest	5000						0			0	0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000		0.000.100							0.800.180	0.075.000
295	Total Disbursements/Expenditures			9,809,189				0			9,809,189	9,975,000
296 297	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,855)	
201												

			<u> </u>	P	I	F	<u> </u>			I 1		1
	A	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	K (900)	L
1	Description for any target		(100)				(500)	(600)			(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2				Benefits	Services	Materials			Equipment	Benefits		
298	60 - CAPITAL PROJECTS (CP)											
299	SUPPORT SERVICES (CP)	2000										
300	SUPPORT SERVICES - BUSINESS											
301	Facilities Acquisition and Construction Services	2530					7,000,880				7,000,880	7,000,000
302	Other Support Services (Describe & Itemize)	2900									0	0
303	Total Support Services	2000	0	0	0	0	7,000,880	0	0	0	7,000,880	7,000,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
305	PAYMENTS TO OTHER GOVT UNITS (In-State)											
306	Payments to Regular Programs (In-State)	4110									0	
307	Payments for Special Education Programs	4120									0	
308	Payments for CTE Programs	4140									0	
309	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
310	Total Payments to Other Govt Units	4000			0			0			0	0
311	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
312	Total Disbursements/ Expenditures		0	0	0	0	7,000,880	0	0	0		7,000,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	5									(5,953,182)	
314												
315 316	70 - WORKING CASH (WC)											
317	80 - TORT FUND (TF)											
	SUPPORT SERVICES - GENERAL ADMINISTRATION											
318		2264										
319	Claims Paid from Self Insurance Fund	2361 2362									0	
320 321	Workers' Compensation or Workers' Occupation Disease Acts Pymts Unemployment Insurance Payments	2362									0	
321	Insurance Payments (Regular or Self-Insurance)	2364									0	
323	Risk Management and Claims Services Payments	2365									0	
324	Judgment and Settlements	2366									0	
0	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367										
325	Reduction										0	
326	Reciprocal Insurance Payments	2368									0	
327	Legal Services	2369									0	
328	Property Insurance (Buildings & Grounds)	2371									0	
329 330	Vehicle Insurance (Transporation)	2372 2000	0	0	0	0	0	0	0	0	0	0
331	Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	U	0	0	0	0	U	U	0	0
332	Payments for Regular Programs	4000									0	
333	Payments for Special Education Programs	4120									0	
334	Total Payments to Other Dist & Govt Units	4000						0			0	0
	DEBT SERVICES (TF)	5000										
336	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
336	Tax Anticipation Warrants	5110									0	
338	Corporate Personal Prop. Repl. Tax Anticipation Notes	5110									0	
339	Other Interest or Short-Term Debt	5150									0	
340	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
341	PROVISIONS FOR CONTINGENCIES (TF)	6000										
341	Total Disbursements/Expenditures	0000	0	0	0	0	0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	U	0	0	0	0	0	U	0	0
<del>077</del>											U	

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	А	в	С	D	E	F	G	Н	1	1	К	1
1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	<b>L</b>
<u> </u>	Description (Enter Whole Dollars)		(200)	Employee	Purchased	Supplies &	(000)	(000)	Non-Capitalized	Termination	(500)	
2	Description (Liner whole boliars)	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)		1								· · ·	
	SUPPORT SERVICES (FP&S)	2000										
347	SUPPORT SERVICES - BUSINESS											
348	Facilities Acquisition & Construction Services	2530									0	
349	Operation & Maintenance of Plant Services	2540					3,842,785				3,842,785	2,682,000
350	Total Support Services - Business	2500	0	0	0	0	3,842,785	0	0	0	3,842,785	2,682,000
351	Other Support Services (Describe & Itemize)	2900									0	
352	Total Support Services	2000	0	0	0	0	3,842,785	0	0	0	3,842,785	2,682,000
353	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
354	Payments to Regular Programs	4110									0	
355	Payments to Special Education Programs	4120									0	
356	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
357	Total Payments to Other Govt Units	4000						0			0	0
358	DEBT SERVICES (FP&S)	5000										
359	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
360	Tax Anticipation Warrants	5110									0	
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
363	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300										
364	Principal Retired)										0	
365	Total Debt Service	5000						0			0	0
366	PROVISION FOR CONTINGENCIES (FP&S)	6000										
367	Total Disbursements/Expenditures		0	0	0	0	3,842,785	0	0	0	3,842,785	2,682,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,792,694)	

	А	В	С	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-19 thru 6-30-20 (from 2018 Levy & Prior Levies) *	Taxes Received (from the 2019 Levy)	Taxes Received (from 2018 & Prior Levies)	Total Estimated Taxes (from the 2019 Levy)	Estimated Taxes Due (from the 2019 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	171,180,811	92,971,651	78,209,160	181,291,234	88,319,583
5	Operations & Maintenance	31,391,062	17,004,921	14,386,141	33,146,435	16,141,514
6	Debt Services **	(7,950)	0	(7,950)	0	0
7	Transportation	8,064,272	4,109,632	3,954,640	8,010,602	3,900,970
8	Municipal Retirement	4,437,113	2,278,738	2,158,375	4,441,776	2,163,038
9	Capital Improvements	0		0		0
10	Working Cash	3,055,484	1,870,410	1,185,074	3,645,851	1,775,441
11	Tort Immunity	0		0		0
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	0		0		0
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	4,717,931	2,428,020	2,289,911	4,732,759	2,304,739
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	222,838,723	120,663,372	102,175,351	235,268,657	114,605,285
20						
21	* The formulas in column B are unprotected to be overidden wi	nen reporting on a ACCRUAL bo	nsis.			
22	<b>**</b> All tax receipts for debt service payments on bonds must be re	corded on line 6 (Debt Service	5).			

	А	В	С	D	E	F	G	Н	I	J
	SCHEDULE OF SHORT-TERM DEBT		, , , , , , , , , , , , , , , , , , ,		<u>ــــــــــــــــــــــــــــــــــــ</u>	· · · · ·	<u> </u>		· · · · · ·	• • •
1	SCHEDOLE OF SHOKT-TERIM DEBT						٦			
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2019	lssued July 1, 2019 thru June 30, 2020	Retired July 1, 2019 thru June 30, 2020	Outstanding Ending June 30, 2020				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION N	NOTES (CPPRT)								
4	Total CPPRT 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				
						0				
	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)		-	-		0				
	Total TAWs		0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)									
						0				
	Operations & Maintenance Fund					0				
	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)					0				
	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation	n 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				
20				1	1		3			
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 Beginning July 1, 2019	Issued July 1, 2019 thru June 30, 2020	Any differences (Described and Itemize)	Retired July 1, 2019 thru June 30, 2020	Outstanding Ending June 30, 2020	Amount to be Provid for Payment on Lon Term Debt
31									0	
32 33 34 35 36									0	
33									0	
35									0	
36									0	
37									0	
38 39 40									0	
39									0	
40									0	
41									0	
42									0	
43									0	
45									0	
46									0	
47									0	
48									0	
49			0		0	0	0	0	0	
43 44 45 46 47 48 49 50 51	<ul> <li>Each type of debt issued must be identified separately with the amount</li> </ul>	t:								
52	<ol> <li>Working Cash Fund Bonds</li> <li>Funding Bonds</li> <li>Refunding Bonds</li> </ol>		fety, Environmental and Ener	gy Bonds	7. Other					
53	2. Funding Bonds	5. Tort Judgment E	Bonds		8. Other					
54	3. Refunding Bonds	6. Building Bonds			9. Other					

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

	A B C D E	F	G	Н		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, 2019						
	RECEIPTS:						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100					
6	Earnings on Investments	10, 20, 40, 50 or 60-1500					
7	Drivers' Education Fees	10-1970					
8	School Facility Occupation Tax Proceeds	30 or 60-1983					
9	Driver Education	10 or 20-3370					
10	Other Receipts (Describe & Itemize)						
11	Sale of Bonds	10, 20, 40 or 60-7200					
12	Total Receipts		0	0	0	0	0
	DISBURSEMENTS:						
14	Instruction	10 or 50-1000					
15	Facilities Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	10, 20, 40-2360-2370					
	DEBT SERVICE						
18	Debt Services - Interest on Long-Term Debt	30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Services Other (Describe & Itemize)	30-5400					
21	Total Debt Services					0	
22	Other Disbursements (Describe & Itemize)						
23	Total Disbursements		0	0	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2020		0	0	0	0	0
25	Reserved Fund Balance	714					
26	Unreserved Fund Balance	730	0	0	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES <sup>a</sup>						
29 30 31 32	Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10/9						
31	If yes, list in the aggregate the following:	Total Claims Payments:					
		Total Reserve Remaining:					
	In the following categories, list all other Tort Immunity expenditures not included in line 30 above. Ente	r total dollar amount for each c	ategory.				
	Expenditures:						
36	Workers' Compensation Act and/or Workers' 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 45 46	Principal and Interest on Tort Bonds						
47	<sup>a</sup> Schedules for Tort Immunity are to be completed <u>only if</u> expenditures have been reported in ar in those other funds that are being spent down. Cell G6 above should include interest earnings						
48	<sup>b</sup> 55 ILCS 5/5-1006.7						
_							

	А	В	С	D	E	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	CIATION								-	
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2019	Add: Additions July 1, 2019 thru June 30, 2020	Less: Deletions July 1, 2019 thru June 30, 2020	Cost Ending June 30, 2020	Life In Years	Accumlated Depreciation Beginning July 1, 2019	Add: Depreciation Allowable July 1, 2019 thru June 30, 2020	Less: Depreciation Deletions July 1, 2019 thru June 30, 2020	Accumulated Depreciation Ending June 30, 2020	Ending Balance Undepreciated June 30, 2020
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	1,456,291			1,456,291						1,456,291
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	326,958,180	6,594,222	452,829	333,099,573	50	144,783,785	9,950,291	310,620	154,423,456	178,676,117
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	44,468,147	3,805,562	5,733,668	42,540,041	20	26,794,731	3,344,729	5,726,667	24,412,793	18,127,248
11	Capitalized Equipment	250										
12	10 Yr Schedule	251				0	10				0	0
13	5 Yr Schedule	252	30,416,543	1,668,000	485,326	31,599,217	5	20,877,443	1,774,312	284,910	22,366,845	9,232,372
14	3 Yr Schedule	253	13,116,995	1,753,363	967,113	13,903,245	3	10,332,174	1,366,284	939,638	10,758,820	3,144,425
15	Construction in Progress	260	8,110,088	15,898,203	11,560,072	12,448,219						12,448,219
16	Total Capital Assets	200	424,526,244	29,719,350	19,199,008	435,046,586		202,788,133	16,435,616	7,261,835	211,961,914	223,084,672
17	Non-Capitalized Equipment	700				5,480,896	10		548,090			
18	Allowable Depreciation								16,983,706			

	А	В	С	D	E F K
1		ESTIMATED OPERATING EXPE	NSE PER PUPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)	
2			This schedul	e is completed for school districts only.	
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
5 6			o	PERATING EXPENSE PER PUPIL	
	EXPENDITURES:		=		
8	ED	Expenditures 15-22, L114		Total Expenditures	\$ 204,766,695
9 10	O&M DS	Expenditures 15-22, L151 Expenditures 15-22, L174		Total Expenditures Total Expenditures	25,745,503
11	TR	Expenditures 15-22, L210		Total Expenditures	11,939,283
	MR/SS	Expenditures 15-22, L295		Total Expenditures	9,809,189
13 14	TORT	Expenditures 15-22, L342		Total Expenditures Total Expenditures	0 \$ <b>252,260,670</b>
16		BURSEMENTS/EXPENDITURES NOT APPLI			¢
18	TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$0
19	TR	Revenues 9-14, L43, Col F	1412	Summer Sch - Transp. Fees from Pupils or Parents (In State)	(2,340)
20	TR	Revenues 9-14, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)	0
21 22	TR TR	Revenues 9-14, L49, Col F Revenues 9-14, L50 Col F	1423 1424	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	0
23	TR	Revenues 9-14, L52, Col F	1424	CTE - Transp Fees from Other Districts (In State)	0
24	TR	Revenues 9-14, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)	0
25 26	TR TR	Revenues 9-14, L59, Col F Revenues 9-14, L60, Col F	1451 1452	Adult - Transp Fees from Pupils or Parents (In State) Adult - Transp Fees from Other Districts (In State)	0
27	TR	Revenues 9-14, L61, Col F	1452	Adult - Transp Fees from Other Districts (In State) Adult - Transp Fees from Other Sources (In State)	0
28	TR	Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
29 30	O&M-TR O&M-TR	Revenues 9-14, L149, Col D & F Revenues 9-14, L150, Col D & F	3410 3499	Adult Ed (from ICCB) Adult Ed - Other (Describe & Itemize)	0
	O&M-TR	Revenues 9-14, L211, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	0
32	O&M-TR	Revenues 9-14, L212, Col D,F	4605	Fed - Spec Education - Preschool Discretionary	0
33 34	O&M ED	Revenues 9-14, L222, Col D Expenditures 15-22, L7, Col K - (G+I)	4810 1125	Federal - Adult Education Pre-K Programs	0
35	ED	Expenditures 15-22, L9, Col K - (G+I)	1225	Special Education Programs Pre-K	0
36	ED	Expenditures 15-22, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
37 38	ED ED	Expenditures 15-22, L12, Col K - (G+I) Expenditures 15-22, L15, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs Summer School Programs	620,551 2,494,038
39	ED	Expenditures 15-22, L13, Col K (G+1) Expenditures 15-22, L20, Col K	1910	Pre-K Programs - Private Tuition	2,494,038
40	ED	Expenditures 15-22, L21, Col K	1911	Regular K-12 Programs - Private Tuition	0
41 42	ED ED	Expenditures 15-22, L22, Col K Expenditures 15-22, L23, Col K	1912 1913	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition	0
43	ED	Expenditures 15-22, L23, Col K Expenditures 15-22, L24, Col K	1913	Remedial/Supplemental Programs K-12 - Private Tuition	0
44	ED	Expenditures 15-22, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0
45 46	ED ED	Expenditures 15-22, L26, Col K Expenditures 15-22, L27, Col K	1916 1917	Adult/Continuing Education Programs - Private Tuition CTE Programs - Private Tuition	0
47	ED	Expenditures 15-22, L27, Col K	1918	Interscholastic Programs - Private Tuition	0
48	ED	Expenditures 15-22, L29, Col K	1919	Summer School Programs - Private Tuition	0
49 50	ED ED	Expenditures 15-22, L30, Col K Expenditures 15-22, L31, Col K	1920 1921	Gifted Programs - Private Tuition Bilingual Programs - Private Tuition	0
51	ED	Expenditures 15-22, L32, Col K	1921	Truants Alternative/Optional Ed Progms - Private Tuition	0
52	ED	Expenditures 15-22, L75, Col K - (G+I)	3000	Community Services	3,821
53 54	ED ED	Expenditures 15-22, L102, Col K Expenditures 15-22, L114, Col G	4000	Total Payments to Other Govt Units Capital Outlay	8,589,025 1,247,431
55	ED	Expenditures 15-22, L114, Col I	-	Non-Capitalized Equipment	5,068,575
57	0&M	Expenditures 15-22, L130, Col K - (G+I)	3000	Community Services	0
57 58	0&M 0&M	Expenditures 15-22, L139, Col K Expenditures 15-22, L151, Col G	4000	Total Payments to Other Govt Units Capital Outlay	4,314,819
59	O&M	Expenditures 15-22, L151, Col I	-	Non-Capitalized Equipment	242,025
60	DS	Expenditures 15-22, L160, Col K	4000	Payments to Other Dist & Govt Units	0
61 62	DS TR	Expenditures 15-22, L170, Col K Expenditures 15-22, L185, Col K - (G+I)	5300 3000	Debt Service - Payments of Principal on Long-Term Debt Community Services	0
63	TR	Expenditures 15-22, L196, Col K	4000	Total Payments to Other Govt Units	0
64	TR	Expenditures 15-22, L206, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	0
65 66	TR TR	Expenditures 15-22, L210, Col G Expenditures 15-22, L210, Col I	-	Capital Outlay Non-Capitalized Equipment	1,753,363 170,296
67	MR/SS	Expenditures 15-22, L216, Col K	1125	Pre-K Programs	0
	MR/SS	Expenditures 15-22, L218, Col K	1225	Special Education Programs - Pre-K	0
	MR/SS MR/SS	Expenditures 15-22, L220, Col K Expenditures 15-22, L221, Col K	1275 1300	Remedial and Supplemental Programs - Pre-K Adult/Continuing Education Programs	0 40,505
71	MR/SS	Expenditures 15-22, L224, Col K	1600	Summer School Programs	115,653
	MR/SS	Expenditures 15-22, L280, Col K	3000	Community Services	0
73 74	MR/SS Tort	Expenditures 15-22, L285, Col K Expenditures 15-22, L334, Col K	4000 4000	Total Payments to Other Govt Units Total Payments to Other Govt Units	0
75	Tort	Expenditures 15-22, L342, Col G		Capital Outlay	0
76	Tort	Expenditures 15-22, L342, Col I	-	Non-Capitalized Equipment	0
77 78				Total Deductions for OEPP Computation (Sum of Lines 18 - 76) Total Operating Expenses Regular K-12 (Line 14 minus Line 77)	\$ <b>24,657,762</b> 227,602,908
79		9	Month ADA from Aver	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020	11,158.00
80				Estimated OEPP (Line 78 divided by Line 79)	\$ 20,398.18
81					

Instruction of Personal Developer 1999 (JPR 4 CMP A Unit OC CAMPA E (JPC) COMPUTATIONS (2013 - 2002)         Accurate           1         Distribution of Computation of Computatio		А	В	С	D E	F (
Part         Deck. Bar         ACQUICAL_DIM         Deck         ACQUICAL_DIM         Deck           Image: Construction of Cons	1					
Bit Calify LUBDA Calify         Part Calify LUBDA CALIFY	2			This schedule	e is completed for school districts only.	
Pick Control Links         Pick Co	4	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
	82			F	PER CAPITA TUITION CHARGE	
Image:         Image:<	84	LESS OFFSETTING RECEIPTS/REVEN	UES:			
No.         Notes 25.0.4.0.0.7         No.	85 86					\$ 54,114
Image:         Image:<	_					35,933
Bit Mark         Revenes 54.135. (d) I         130         C1: Transfere fram One Source (hote Hote Source (hote Source (hote Hote Source (hote Source	88				Regular Transp Fees from Other Sources (Out of State)	0
Image: mage:	89 90					0
No.         No. <td>91</td> <td></td> <td>Revenues 9-14, L54, Col F</td> <td>1434</td> <td>CTE - Transp Fees from Other Sources (Out of State)</td> <td>0</td>	91		Revenues 9-14, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	0
Image         Model was a state of	92 93					0
0         0         No         No <td>94</td> <td>TR</td> <td>Revenues 9-14, L58, Col F</td> <td></td> <td></td> <td>0</td>	94	TR	Revenues 9-14, L58, Col F			0
10         Meenus 3-16, 16, 00 (C)         1911         Antal. Schellinger Trabook         1,355           10         Meenus 3-14, 165, 00 (C)         1915         Sect. Seglar Trabook         1,355           10         Meenus 3-14, 165, 00 (C)         1915         Sect. Seglar Trabook         1,355           10         Meenus 3-14, 165, 00 (C)         1910         Meenus 3-14, 165, 00 (C)         1910           10         Meenus 3-14, 165, 00 (C)         1910         Meenus 3-14, 165, 00 (C)         3302           10         Meenus 3-14, 165, 00 (C)         1910         Meenus 3-14, 165, 00 (C)         3302           10         Meenus 3-14, 110, 00 (C), 12, 14         1910         Farmet from Other Jacritic         3302           10         Meenus 3-14, 110, 00 (C), 12, 14         1910         Trad Securit from Other Jacritic         3402           10         Meanus 3-14, 110, 00 (C), 12, 14         1910         Trad Securit from Other Jacritic         3402           10         Meanus 3-14, 110, 00 (C), 12, 14         1910         Trad Securit from Other Jacritic         3402           10         Meanus 3-14, 110, 00 (C), 12, 14         1910         Trad Securit from Other Jacritic         3402           10         Meanus 3-14, 110, 00 (C), 12, 14         1910         Meenus 3-14, 110, 10 (C)	95 96					2,462,303
B         D         Norme 0-9 14, 18, 00 (C         121         Inter- Register Technols         Inter- second           D         D         Norme 0-9 14, 18, 00 (C         120         Det- Order Controls & Remine)         120           D         D         Norme 0-9 14, 125, 00 (C         120         Det- Order Controls & Remine)         120-20           D         D         Norme 0-9 14, 125, 00 (C, 0, 10         120         Norme 0-9 14, 125, 00 (C, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10						1,357,663
Bit Do         Howman S-14, 141, 10, 10         112         Harman S-14, 143, 10, 10         112           Bit Do         Howman S-14, 143, 10, 10         113         Harman S-14, 143, 10, 10         112           Bit Do         Howman S-14, 143, 10, 10, 10         113         Harman S-14, 143, 10, 10         112           Bit Do         Harman S-14, 143, 10, 10, 10         113         Harman S-14, 143, 10, 10         114           Bit Do         Harman S-14, 143, 10, 10, 10         113         Harman S-14, 143, 10, 10         144           Bit Do         Harman S-14, 143, 10, 10, 10         113         Harman S-14, 143, 10, 10         144           Bit Do         Harman S-14, 143, 10, 10, 10         114         Harman S-14, 143, 10         144           Bit Do         Harman S-14, 143, 10, 10, 10         114         Harman S-14, 143, 10         144           Bit Do         Harman S-14, 143, 10, 10, 10         114         Harman S-14, 143, 10         144           Bit Do         Harman S-14, 143, 10, 10, 10         114         Harman S-14, 143, 10         144           Bit Do         Harman S-14, 143, 10, 10, 10, 13         Harman Harman S-14, 143, 10, 10, 13, 13         Harman Harman S-14, 143, 10, 10, 13, 13         Harman Harman S-14, 144, 10, 10, 13, 13         Harman Harman S-14, 144, 10, 10, 13, 13         Harman Harman H						1,181
D         D					-	0
30       00 <td< td=""><td></td><td></td><td>Revenues 9-14, L92, Col C</td><td>1890</td><td>Other (Describe &amp; Itemize)</td><td>0</td></td<>			Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)	0
Dis Condent Number 3         Revenues 3-14. LUK, OCI C.D.F./G         199         Perment from Other Diskits         199           Dis Condent Number 3         Revenues 3-14. LUK, OCI C.D.         1300         Total special functation         1444,20           Dis Condent Number 3         Revenues 3-14. LUK, OCI C.D.         1300         Total special functation         1444,20           Dis Condent Number 3         Revenues 3-14. LUK, OCI C.D.         1300         Total special functation         1404,20           Dis Condent Number 3         Revenues 3-14. LUK, OCI C.D.         1300         Total special functation         1404,20           Dis Condent Number 3         Revenues 3-14. LUK, OCI C.D.         1300         Total function Number 3         1404,40         1404,40           Dis Condent Number 3         Revenues 3-14. LUK, OCI C.D.         1300         Total function Number 3         1404,40         1404,40           Dis Condent Number 3         Revenues 3-14. LUK, OCI C.D.,6         1300         Total special function Number 3         1404,40         1404,40         1404,40           Dis Condent Number 3         Revenues 3-14. LUK, OCI C.D.,6         1300         1404,40         1404,40         1404,40         1404,40         1404,40           Dis Condent Number 3         Revenues 3-14. LUK, OCI C.D.,6         1300         1404,40						313,421
	104	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts	0
Di Dock Mu/SS         Revense 3-14. LLS (OL C).G         3200         Total Camer and Technic Induction         480.72           Di Dock Mu/SS         Revense 3-14. LLS (OL C).G         3300         Total Camer and Technic Induction         72.00           Di Dock Mu/SS         Revense 3-14. LLS (OL C).G         3300         More facation         3100           Di Dock Mu/SS         Revense 3-14. LLS (OL C).G         3300         More facation         3100           Di Dock Mu/SS         Revense 3-14. LLS (OL C).G         3300         Internation formetant Charaction         3100           Di Dock Mu/SS         Revense 3-14. LLS (OL C).G         3300         Internation formetant Charaction         3100           Di Dock Mu/SS         Revense 3-14. LLS (OL C).G         3370         Format facation         3100           Di Dock Mu/SS         Revense 3-14. LLS (OL C).G         3370         Format facation         3100           Di Dock Mu/SS         Revense 3-14. LLS (OL C).G         3375         Format facation         3100           Di Dock Mu/SS         Revense 3-14. LLS (OL C).G         3375         Format facation         3100           Di Dock Mu/SS         Revense 3-14. LLS (OL C).G         3375         Stoch Stack facation         Stoch Stack facation         3100           Di Dock Mu/SS <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>						0
Bit Dim         Revenues 94, 142, Col C. J.         330         State TreF, Lunch & Brankstat         22,000           Din Dok MM/S1         Revenues 94, 143, Col C. J.         330         Diver finkation         310, 300           Din Dok MM/S1         Revenues 94, 143, Col C. J.         330         Diver finkation         310, 300           Din Dok MM/S1         Revenues 94, 113, Col C. J.         330         Diver finkation         310, 300           Din Dok MM/S1         Revenues 94, 113, Col C. J.         3300         Teal Inspontation         310, 300           Din Dok MM/S1         Revenues 94, 113, Col C. J.         3300         Teal Inspontation         310, 300           Din Dok MM/S1         Revenues 94, 113, Col C. J.         317, 300         Chicago General Education Environic Biols form         310, 300           Din Dok MM/S1         Revenues 94, 113, Col C. J.         310, 300         Teal Inspontation Environic Biols form         310, 300           Din Dok MM/S1         Revenues 94, 1143, Col C. J.         310, 300         State Instatution Environic Biols form         310, 300           Din Dok MM/S1         Revenues 94, 1143, Col C. J.         310, 300         State Instatution Environic Biols form         310, 300           Din Dok MM/S1         Revenues 94, 112, 30, Col C. J.         3100, 300         State Instatution Environic Biol	107	ED-O&M-MR/SS			Total Career and Technical Education	340,723
Dip Code Mark/SS         Revenue 3-44, L45, Col C, O, G         336         Suboil freatistic Initiative					0	0
20         Color         Revenes 94.1155, Col Col D, 6         350.0         Tail Transportation         3.860.42           30         Revenes 94.10155, Col Col D, 6         360.0         Scentific Iteracy         3.860.42           40         D, 0.8.M T.M.W/S         Revenes 94.1015, Col C.P. 6         360.0         Scentific Iteracy         3.860.42           41         D, 0.8.M T.M.W/S         Revenes 94.1015, Col C.P. 6         370.0         Colar D, M.M. Markinski M.K.         3.860.42           41         D, 0.8.M T.M.W/S         Revenes 94.1182, Col D, 0.6         377.0         Colar D, M.M. Markinski M.K.         3.860.42           41         D, 0.8.M CS.T.M.W/S         Revenues 94.1182, Col D, 1.8.         3.77.0         Colar D, M.M. Markinski M.K.         3.860.42           42         OW M         Revenues 94.1182, Col C.D.F. 6         373.0         Stendard Markey M.K.         3.860.42           43         D, 0.8.M CS.T.M.W/S         Revenues 94.1182, Col C.D.F. 6         370.0         3.860.42         3.860.42           45         D, 0.8.M CS.T.M.W/S         Revenues 94.1182, Col C.D.F. 6         4.00         3.860.42         3.860.42         3.860.42           45         D, 0.8.M CS.T.M.W/S         Revenues 94.1182, Col C.D.F. 6         4.00         3.660.42         3.860.42         3.860.42 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
Bit Do         Revenues 34.1 L15, Cul Cul A         Bit Do         Lamming improvement - Change Grants         Improvement - Change Grants           Bit Do ColAM - MAN/XS         Revenues 34.1 L10, Cul Cul A         Second Cul A         Second Cul A         Second Cul A           Bit Do ColAM - MAN/XS         Revenues 34.1 L10, Cul Cul A         Second Cul A         Sec						149,366
10         10<						3,860,424
Go Do AM. THANK2S             Revenues 3-4, LLIG, CL OLF, G             Go ZAM. THANK2S             Revenues 3-4, LLIG, CL OLF, G             377             Change General BlackGront Block Grant             Jone AM. TANKXS             Revenues 3-4, LLIG, CL OLF, G             377             School Setty A faitures Block Grant             Jone AM. TANKXS             Revenues 3-4, LLIG, CL OLF, G             377             School Setty A faitures Block Grant             Revenues 3-4, LLIG, CL OLF, G             378             School Setty A faitures Block Grant             Revenues 3-4, LLIG, CL OLF, G             378             School Setty A faitures Block Grant             Revenues 3-4, LLIG, CL OLF, G             378             School Setty A faitures Block Grant             Revenues 3-4, LLIG, CL OLF, G             378             School Faitures             Automation             Revenues 3-4, LLIG, CL OLF, G             379             Other Restricted Grants-Induces             School Faitures             School Faitures             School Faiture             Scho			Revenues 9-14, L157, Col C,D,F,G	3660	Scientific Literacy	0
Tip Do AMM 578 MR MAR/S5         Revenues 3-14, LLG, CO LO, E, G         377         Chasge Educational Service Block Grant         Image: Control of						0
19             10	117	ED-O&M-TR-MR/SS			Chicago Educational Services Block Grant	0
0             0						0
210004M0578-MMR/S510rt         Revenues 94,11(18,00 (-6,0,1         3999         Other Restricted Revenue for Natal Sources         17.60           21004M178-MMR/S5         Revenues 94,11(18,00 (-0,16,6         -         Total Hite/V         -           21004M178-MMR/S5         Revenues 94,11(18,00 (-0,16,6         -         Total Hite/V         -           21004M178-MMR/S5         Revenues 94,11(18,00 (-0,16,7,6         400         Total Hite/V         -           21004M178-MMR/S5         Revenues 94,11(13,00 (-0,16,7,6         400         Total Hite/V         -           21004M178-MMR/S5         Revenues 94,11(13,00 (-0,16,7,6         400         Total Hite/V         -           21004M178-MMR/S5         Revenues 94,11(13,00 (-0,16,6         400         Total Hite/V         -           21004M178-MMR/S5         Revenues 94,11(13,00 (-0,16,6         400         Total Hite/V         -           21004M178-MMR/S5         Revenues 94,11(13,00 (-0,16,6         400         Total TTE-re/re/rs/rs         -         -           21004M178-MMR/S5         Revenues 94,11(13,00 (-0,16,6         400         Total TTE-re/rs/rs         -         -         -           21004M178-MMR/S5         Revenues 94,11(12,00 (-0,16,6         400         Total TTE-re/rs/rs/rs/rs/rs/rs/rs/rs         -         -         -						0
20         0         Revenues 9-14, 117, Col C         4005         Head Start (Subtract)         0           20         DO-MM TRM/NS         Revenues 9-14, 1138, Col C, D, F, G         4100         Total Heir/Cele Grants-In-Aid Received Directly from Federal Govt         4113.85           20         DO-MM TR M/NS         Revenues 9-14, 1138, Col C, D, F, G         4100         Total Title I         4113.85           20         DO-MM TR M/NS         Revenues 9-14, 120, Col C, D, F, G         4200         Total Title I         112227           20         DO-MM TR M/NS         Revenues 9-14, 120, Col C, D, F, G         4200         Total Title I         112227           20         DO-MM TR M/NS         Revenues 9-14, 121, Col C, D, F, G         4200         Total Title I         1024.85           20         DO-MM TR M/NS         Revenues 9-14, 122, Col C, D, F, G         4600         Fed Spec Education - DEA - Bow Re Board         1089.73           21         DO-MM TR M/NS         Revenues 9-14, 122, Col C, D, G         4700         Total APR - Program Adjustments         224.900           21         DO-MM TR M/NS         Revenues 9-14, 123, Col C, D, F, G         4900         Total APR - Program Adjustments         224.900           21         DO-MM M/SS         Revenues 9-14, 123, Col C, D, F, G         4900         Total APR	-					0
25 D-0.4M-TR-MN/SS         Revnues 9-14, LB8, C0 (2, D, F,G         4100         Total Trite V         41138           25 D-0.4M-TR-MN/SS         Revnues 9-14, LB8, C0 (2, D, F,G         4300         Total Trite V         41138           27 D-0.4M-TR-MN/SS         Revnues 9-14, LD8, C0 (2, D, F,G         4300         Total Trite V         4138           28 D-0.4M-TR-MN/SS         Revnues 9-14, LD3, C0 (2, D, F,G         4200         Total Trite V         4284           28 D-0.4M-TR-MN/SS         Revnues 9-14, LD3, C0 (2, D, F,G         4202         Fer 1- Spec Education - IDA - Norwalh         10.667, 71           28 D-0.4M-TR-MN/SS         Revnues 9-14, LD3, C0 (2, D, F,G         4209         Fer 1- Spec Education - IDA - Norwalh         2234, 90           28 D-0.4M-TR-MN/SS         Revnues 9-14, LD2, C0 (2, D, F,G         4300         Total ARR Program Adjustments         2234, 90           28 D-0.4M-TR-MN/SS         Revnues 9-14, LD2, C0 (2, D, F,G         4900         Total ARR Program Adjustments         2234, 90           29 D-0.5TR-MN/SS Tort         Revnues 9-14, LD3, C0 (2, D, F,G         4900         Total ARR Program Adjustments         2234, 90           21 D-0.5TR-MN/SS Tort         Revnues 9-14, LD3, C0 (2, D, F,G         4900         Total Trite II - Inergingtin Education Program (EP)         724, 74           21 D-0.5TR-MN/SS Tort         Revnues 9-14, LD3						0
2000 FUN/SS         Revenues 9-14, L198, Col Co, G         4.000         Total Food Service         4.1138           200 FOURTH-MNYS         Revenues 9-14, L209, Col Co, F, G         4.000         Total Title I         7.28           200 FOURTH-MNYS         Revenues 9-14, L209, Col Co, F, G         4.000         Total Title I         7.88           201 FOURTH-MNYS         Revenues 9-14, L213, Col Co, F, G         4.000         Total Title I         7.88           201 FOURTH-MNYS         Revenues 9-14, L213, Col Co, F, G         4.000         Total Title I         7.88           201 FOURTH-MNYS         Revenues 9-14, L213, Col Co, F, G         4.000         Total ARAP Program Adjustments         7.98           201 FOURTH-MNYS         Revenues 9-14, L213, Col Co, F, G         4.000         Total ARAP Program Adjustments         7.23           201 FOURTH-MNYS         Revenues 9-14, L213, Col Co, G         4.000         Total Title III - Immigrati Education - IDA - Other (Describe & Remize)         7.34           201 FOURTH-MNYS         Revenues 9-14, L23, Col C, F, G         4.000         Total Title III - Immigrati Education Program (IPD)         7.347           201 FOURTH-MNYS         Revenues 9-14, L23, Col C, F, G         4.000         Total Title III - Immigrati Education Profesmice III						0
27       E0-60Ak TF-MR/SS       Revenus 914, L20, C0 C, D, F, G       4300       Total Title IV       2.8.46         28       E0-60Ak TF-MR/SS       Revenus 914, L213, C0 C, D, F, G       4625       Fed-Spec Education - IDEA - Row R & Board       1.9.68.71         28       E0-60Ak TF-MR/SS       Revenus 914, L213, C0 C, D, F, G       4625       Fed-Spec Education - IDEA - Row R & Board       1.9.68.71         28       E0-60Ak TF-MR/SS       Revenus 914, L213, C0 C, D, F, G       4635       Fed-Spec Education - IDEA - Row R & Board       1.9.68.71         21       E0-60Ak TF-MR/SS       Revenus 914, L213, C0 C, D, F, G       4635       Fed-Spec Education - IDEA - Row R & Board       1.9.68.71         22       E0-60Ak TF-MR/SS       Revenus 914, L213, C0 C, C, F, G       4700       Total ARRA Program Adjustments       2.24.20         20       E0-60A MT-S-MR/SS       Revenus 914, L235, C0 C, C, F, G       4700       Total LARRA Program Adjustments       2.0.41         20       E0-60A MT-S-MR/SS       Revenus 914, L235, C0 C, F, G       4700       Total LARRA Program Limited Eng (LPLEP)       -7.3.47         20       E0-60A MT-R-MR/SS       Revenus 914, L235, C0 C, F, G       4700       Total LARRA Program Limited Eng (LPLEP)       -7.3.47         20       DT-R-MR/SS       Revenus 914, L235, C0 C, C, F, G       4700						4.113.894
28 ED-08M-TR-MR/SS         Revenues 9-14, 123, Col C.D.F.G         4625         Fed - Spec Education - IDEA - Flow Through         1.984.33           29 ED-08M-TR-MR/SS         Revenues 9-14, 123, Col C.D.F.G         4625         Fed - Spec Education - IDEA - Discretionary	127	ED-O&M-TR-MR/SS	Revenues 9-14, L204, Col C,D,F,G	4300	Total Title I	1,122,979
301         ED-QMA-TR-MR/SS         Revenues 9-14, L214, GOL CD, F, G         4625         Fed - Spec Education - IDEA - Room RB bard         10.086,71           301         ED-QMA-TR-MR/SS         Revenues 9-14, L215, GOL CD, F, G         4630         Fed - Spec Education - IDEA - Other (Describe & Itemize)         224,90           301         ED-QMA-TR-MR/SS         Revenues 9-14, L215, GOL CD, F, G         4630         Fed - Spec Education - IDEA - Other (Describe & Itemize)         224,90           301         ED-QMA-TR-MR/SS         Revenues 9-14, L225, GOL CD, F         4700         Total CTE - Perkins         224,90           301         ED-QMA-TR-MR/SS         Revenues 9-14, L255, GOL C-G,1         4901         Rate to the Top         204,90           301         ED-OBAN-TR-MR/SS         Revenues 9-14, L255, GOL C-G,6         4909         Tite III - Immigrant Education Forgann (IEF)         373,47           301         ED-OBAN-TR-MR/SS         Revenues 9-14, L255, COL CD,F,G         4909         Tite III - Immigrant Education for Homeless Children         374           302         ED-OBAN-TR-MR/SS         Revenues 9-14, L255, COL CD,F,G         4920         Tite III - Immigrant Education Formula         374           303         ED-OBAN-TR-MR/SS         Revenues 9-14, L255, COL CD,F,G         4920         Tite III - Immigrant Education Formula         376						28,469
22         ED-GAM-TR-MR/SS         Revenues 9-14, 121, 60 (C), F, 6         4699         F del - Spec Education - IDEA - Other (Describe & Itemize)         234,900           33         ED-GAM-TR-MR/SS         Revenues 9-14, 123, Col (C), G         4700         Total ATR - Previns         234,900           34         ED-GAM-TR-MR/SS-TOR         Revenues 9-14, 123, Col (C), G         4700         Total ATR - Previns         234,900           35         ED-GAM-TR-MR/SS-TOR         Revenues 9-14, 123, Col (C, G         4901         Race to the Top-Preschool Expansion Grant         0           36         ED-GAM-TR-MR/SS-TOR         Revenues 9-14, 1235, Col (C, F, G         4909         Title III - Inaguage Inst Program - Limited Eng (LIPEP)         0         0           37         ED-GAM-TR-MR/SS         Revenues 9-14, 125, Col (C, F, G         4900         Title III - Inaguage Inst Program - Limited Eng (LIPEP)         0         0           38         ED-GAM-TR-MR/SS         Revenues 9-14, 125, Col (C, F, G         4900         Title II - Teacher Quality         0         0         0           39         ED-GAM-TR-MR/SS         Revenues 9-14, 125, Col (C, F, G         4900         Federal Charter Schools         0         0         0         0         0         0         0         0         0         0         0         0						1,086,712
33       ED-08M-MR/SS       Revenues 9-14, L22, Col C, D, G       4700       Total ARRA Program Adjustments       224,90         59       ED-08M-DS-TR-MR/SS-Tort       Revenues 41, L253, Col C       4900       Race to the Top       100         50       ED-08M-DS-TR-MR/SS-Tort       Revenues 9-14, L254, Col C, G, 4900       Race to the Top       100       100         50       ED-08M-DS-TR-MR/SS-Tort       Revenues 9-14, L254, Col C, G, 6       4900       Race to the Top       100<						0
Bit D         Revenues 9:14, 1253, Col C         4010         Race to the Top           Bit Do M. RT-MR/SS         Revenues 9:14, 1254, Col C-G, J         4902         Race to the Top Preschool Expansion Grant (EP)         1           Bit Do M. RN-MR/SS         Revenues 9:14, 1256, Col C, F, G         4900         Title III - Immigrant Education Program (EP)         73,47           Bit Do M. RN-MR/SS         Revenues 9:14, 1256, Col C, F, G         4900         Title III - Immigrant Education for Monesch Children         73,47           Bit Do M. RN-MR/SS         Revenues 9:14, 1257, Col C, D, F, G         4930         Title III - Teacher Quality         73,47           Bit Do M. TR-MR/SS         Revenues 9:14, 1257, Col C, D, F, G         4930         Title III - Teacher Quality         348,28           Bit Do OAM-TR-MR/SS         Revenues 9:14, 1256, Col C, D, F, G         4930         Title III - Teacher Quality         348,28           Bit Do OAM-TR-MR/SS         Revenues 9:14, 1261, Col C, D, F, G         4930         Title III - Teacher Quality         348,28           Bit Do OAM-TR-MR/SS         Revenues 9:14, 1263, Col C, D, F, G         4930         Medicaid Matching Funds - Administrative Outreach         223,46           Bit Do OAM-TR-MR/SS         Revenues 9:14, 1263, Col C, D, F, G         4930         Medicaid Matching Funds - Administrative Outreach         329,76,54           <						234,905
50       0.00 MuDS-TRI-MR/SS-Tort       Revenues 9-14, 125, Col C, F, G       4902       Race to the Top-Preschool Expansion Grant       1         51       ED-TR-MR/SS       Revenues 9-14, 125, Col C, F, G       4900       Title III - Imaginant Education Program (IEP)       73,47         52       ED-TR-MR/SS       Revenues 9-14, 125, Col C, F, G       4900       Title III - Imaginant Education Forgram (IEP)       73,47         53       ED-ORAM-TR-MR/SS       Revenues 9-14, 125, Col C, F, G       4920       McKinney Education for Homeless Children       0         54       EO-ORAM-TR-MR/SS       Revenues 9-14, 125, Col C, D, F, G       4930       Title III - Escher Quality       348,28         54       EO-ORAM-TR-MR/SS       Revenues 9-14, 125, Col C, D, F, G       4932       Title III - Teacher Quality       348,28         55       EO-ORAM-TR-MR/SS       Revenues 9-14, 1250, Col C, D, F, G       4932       Title III - Teacher Quality       348,28         56       EO-ORAM-TR-MR/SS       Revenues 9-14, 1261, Col C, D, F, G       4932       State Assessments and Related Activities       0       0         56       EO-ORAM-TR-MR/SS       Revenues 9-14, 1262, Col C, D, F, G       4992       Medicaid Matching Funds, Churthinstrative Outreach       223,46         70       EO-ORAM-TR-MR/SS       Revenues 9-14, 1264, Col C, D, F, G						0
10/10       DTex.MR/SS       Revenues 9-14, L255, Col C, F, G       4005       Title III - Language Inst Program - Limited Eng (LIPLEP)       73, 47         22       DT.Rx.MR/SS       Revenues 9-14, L256, Col C, D, F, G       4005       Title III - Language Inst Program - Limited Eng (LIPLEP)       73, 47         35       D-0.8M-TR-MR/SS       Revenues 9-14, L257, Col C, D, F, G       4005       Title III - Teachendees: Children       0         36       D-0.8M-TR-MR/SS       Revenues 9-14, L259, Col C, D, F, G       4030       Title III - Teachend Quality       348,228         36       D-0.8M-TR-MR/SS       Revenues 9-14, L261, Col C, D, F, G       4932       Title III - Teachend Quality       348,228         37       D-0.8M-TR-MR/SS       Revenues 9-14, L261, Col C, D, F, G       4981       State Assessments and Related Activities       0         38       D-0.8M-TR-MR/SS       Revenues 9-14, L261, Col C, D, F, G       4981       State Assessments and Related Activities       0       0         39       D-0.8M-TR-MR/SS       Revenues 9-14, L263, Col C, D, F, G       4992       Medicaid Matching Funds - Administrative Outreach       223,46       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
S3       ED-08M-TR-MR/SS       Revenues 9-14, 1257, Col C,D,F,G       4920       McKinney Education for Homeless Children         S4       ED-08M-TR-MR/SS       Revenues 9-14, 1258, Col C,D,F,G       4930       Title II - Eisenhower Professional Development Formula       348,28         S5       ED-08M-TR-MR/SS       Revenues 9-14, 1250, Col C,D,F,G       4932       Title II - Teacher Quality       348,28         S6       ED-08M-TR-MR/SS       Revenues 9-14, 1260, Col C,D,F,G       4981       State Assessment Grants       348,28         S6       ED-08M-TR-MR/SS       Revenues 9-14, 1263, Col C,D,F,G       4981       State Assessment Grants       348,28         S6       ED-08M-TR-MR/SS       Revenues 9-14, 1263, Col C,D,F,G       4982       Grant for State Assessment Grants       348,28         S6       ED-08M-TR-MR/SS       Revenues 9-14, 1263, Col C,D,F,G       4992       Medicaid Matching Funds - Fee-for-Service Program       111,05         S7       ED-08M-TR-MR/SS       Revenues 9-14, 1263, Col C,D,F,G       4992       Medicaid Matching Funds - Fee-for-Service Program       111,05         S6       ED-08M-TR-MR/SS       Revenues 9-14, 1263, Col C,D,F,G       4992       Medicaid Matching Funds - Fee-for-Service Program       111,05         S7       ED-08M-TR-MR/SS       Revenues 9-14, 1263, Col C,D,F,G       4998       State As	161	ED-TR-MR/SS	Revenues 9-14, L255, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	0
24       D-0&M-TR-MR/SS       Revenues 9-14, L258, Col C, D, F, G       4930       Title II - Eisenhower Professional Development Formula       348,28         25       ED-0&M-TR-MR/SS       Revenues 9-14, L250, Col C, D, F, G       4930       Title II - Teacher Quality       348,28         26       D-0&M-TR-MR/SS       Revenues 9-14, L250, Col C, D, F, G       4930       Title II - Teacher Quality       348,28         27       D-0AM-TR-MR/SS       Revenues 9-14, L251, Col C, D, F, G       4931       State Assessment Grants       348,28         28       D-0AM-TR-MR/SS       Revenues 9-14, L252, Col C, D, F, G       4931       State Assessment Grants       322,346         29       D-0AM-TR-MR/SS       Revenues 9-14, L252, Col C, D, F, G       4932       Medicaid Matching Funds - Administrative Outreach       223,46         29       D-0AM-TR-MR/SS       Revenues 9-14, L255, Col C, D, F, G       4932       Medicaid Matching Funds - Administrative Outreach       223,46         29       D-0AM-TR-MR/SS       Revenues 9-14, L255, Col C, D, F, G       4930       Ther Restricted Revenue from Tederal Sources (Describe & Itemize)       521,14         29       D-DR-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds ****       3205,554         20       Total Deductions for PCTC Computation (Li						73,479
66       ED-0&M-TR-MR/SS       Revenues 9-14, L260, Col C,D,F,G       4960       Federal Charter Schools         76       ED-0&M-TR-MR/SS       Revenues 9-14, L261, Col C,D,F,G       4981       State Assessment Grants         76       ED-0&M-TR-MR/SS       Revenues 9-14, L262, Col C,D,F,G       4981       State Assessment Grants         76       ED-0&M-TR-MR/SS       Revenues 9-14, L263, Col C,D,F,G       4981       State Assessments and Related Activities         76       ED-0&M-TR-MR/SS       Revenues 9-14, L263, Col C,D,F,G       4991       Medicaid Matching Funds - Administrative Outreach       223,46         77       ED-0&M-TR-MR/SS       Revenues 9-14, L265, Col C,D,F,G       4992       Medicaid Matching Funds - Administrative Outreach       221,46         70       ED-0&M-TR-MR/SS       Revenues (Part of EBF Payment)       3100       Special Education Contributions from EBF Funds ***       38,50         72       ED-TR-MR/SS       Revenues (Part of EBF Payment)       3100       Special Education Contributions from EBF Funds ***       38,50         74       ED-MK/SS       Revenues (Part of EBF Payment)       3100       Special Education Contributions from EBF Funds ***       38,50         76       77       Total Depreciation Allowance for PCTC Computation (Line 78 minus Line 175)       202,366,22         77       77	164	ED-O&M-TR-MR/SS	Revenues 9-14, L258, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	0
67       ED-0&M-TR-MR/SS       Revenues 9-14, L261, Col C,D,F,G       4981       State Assessment Grants         68       ED-0&M-TR-MR/SS       Revenues 9-14, L262, Col C,D,F,G       4982       Grant for State Assessments and Related Activities       223,46         67       ED-0&M-TR-MR/SS       Revenues 9-14, L263, Col C,D,F,G       4991       Medicaid Matching Funds - Fee-for-Service Program       211,05         71       ED-0&M-TR-MR/SS       Revenues 9-14, L264, Col C,D,F,G       4998       Other Restricted Revenue from Federal Sources (Describe & Itemize)       521,14         72       ED-MR/TR-MR/SS       Revenues (Part of EBF Payment)       3100       Special Education Contributions from EBF Funds **       3976,54         73       ED-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds **       39,76,54         74       ED-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds ***       38,50         75       ED-MR/SS       Revenues (Part of EBF Payment)       300       English Learning (Bilingual) Contributions from EBF Funds ***       38,50         76       MetOcald Matching Funds - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020       11,158,00         77       9 Month ADA from Average Daily Attendance - Student Information Syst						348,285
ED-0&M-TR-MR/SS       Revenues 9-14, L263, Col C, D, F, G       4991       Medicaid Matching Funds - Administrative Outreach       223,46         CD D-0&M-TR-MR/SS       Revenues 9-14, L264, Col C, D, F, G       4992       Medicaid Matching Funds - Fee-for-Service Program       111,05         CD D-0&M-TR-MR/SS       Revenues 9-14, L264, Col C, D, F, G       4992       Medicaid Matching Funds - Fee-for-Service Program       111,05         ZE D-TR-MR/SS       Revenues (Part of EBF Payment)       3100       Special Education Contributions from EBF Funds **       33776,54         ZE D-TR-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds **       3876,54         ZE D-TR-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds **       3876,54         ZE D-TR-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds ***       188,50         ZE D-TR-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds ***       188,50         ZE D-TR-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds ***       188,50         ZE D-TR-MR/SS       Meeina du Se du Se du Set	167	ED-O&M-TR-MR/SS				0
70       ED-0&M-TR-MR/SS       Revenues 9-14, L264, Col C, D, F, G       4992       Medicaid Matching Funds - Fee-for-Service Program       111,05         71       ED-0&M-TR-MR/SS       Revenues 9-14, L265, Col C, D, F, G       4998       Other Restricted Revenue from Federal Sources (Describe & Itemize)       521,14         72       ED-0R-MR/SS       Revenues (Part of EBF Payment)       3100       Special Education Contributions from EBF Funds **       3,976,54         73       ED-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds ***       188,50         74       ED-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds ***       188,50         75       Total Deductions for PCTC Computation Line 85 through Line 173       \$       22,236,622         76       Yes       Total Depreciation Allowance (from page 26, Line 18, Col I)       16,983,70         76       Yes       Yes       21,143       21,949,933         77       Yes       Yes       11,155       22,236,622       21,143         77       Yes       Yes       11,055       22,236,622       21,143         78       Yes       Yes       Yes       11,158,00       11,158,00       11,158,00 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td>0</td></t<>		-				0
71       ED-0&M-TR-MR/SS       Revenues 9-14, L265, Col C, D, F, G       4998       Other Restricted Revenue from Federal Sources (Describe & Itemize)       521,14         72       ED-0R-MR/SS       Revenues (Part of EBF Payment)       3100       Special Education Contributions from EBF Funds **       3,976,54         73       ED-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds ***       188,50         74       ED-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds ***       188,50         75       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds ***       188,50         76       Total Deductions for PCTC Computation (Line 78 minus Line 175)       202,366,22         76       Total Allowance for PCTC Computation (Line 76 plus Line 177)       219,349,93         77       Total Allowance for PCTC Computation (Line 176 plus Line 177)       219,349,93         79       9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020       11,158.0         80       * The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE       3**       6* to the link below: Under Reports, select FY 2020 Special Education Calculation Details. Open Excel file and use the amount in colum						223,464 111,058
73       ED-MR/SS       Revenues (Part of EBF Payment)       3300       English Learning (Bilingual) Contributions from EBF Funds ***       188,500         76       Total Deductions for PCTC Computation Line 85 through Line 173       \$       25,236,682         76       Total Depreciation Allowance (from page 26, Line 18, Col I)       16,983,700         77       Otal Allowance for PCTC Computation (Line 76 plus Line 177)       202,366,222         77       Total Depreciation Allowance (from page 26, Line 18, Col I)       16,983,700         78       Otal Allowance for PCTC Computation (Line 76 plus Line 177)       219,349,933         79       9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IVANS-preliminary ADA 2019-2020       11,158.00         80       Total DEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE       360 to the link below: Under Reports, select FY 2020 Special Education Funding Allocation Calculation Details. Open Excel file and use the amount in column X for the selected district.       4         80       *** Go to the link below: Under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.       5         81       **** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.       5	171	ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	521,143
Total Deductions for PCTC Computation Line 85 through Line 173       \$       25,236,682         76       Net Operating Expense for Tuition Computation (Line 78 minus Line 175)       202,366,22         77       Total Depreciation Allowance (from page 26, Line 18, Col I)       16,983,70         77       Total Allowance for PCTC Computation (Line 176 plus Line 177)       219,349,93         78       Total Allowance for PCTC Computation (Line 176 plus Line 177)       219,349,93         79       9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020       11,158.00         80       Total Estimated PCTC (Line 178 divided by Line 179)       \$       \$         81       82       * The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE       \$       \$         82       * The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE       \$       \$         83       *** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.       \$         84       *** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.       \$	173					3,976,543
76       Net Operating Expense for Tuition Computation (Line 78 minus Line 175)       202,366,22         77       Total Depreciation Allowance (from page 26, Line 18, Col I)       16,983,70         78       Total Allowance for PCTC Computation (Line 76 plus Line 177)       219,349,93         79       9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020       11,158.0         80       Total Allowance for PCTC (Line 178 divided by Line 177)       5         81       Total Allowance for PCTC (Line 178 divided by Line 179)       \$         82       *       To total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE       *         83       **       Go to the link below: Under Reports, select FY 2020 Special Education Funding Allocation Calculation Details. Open Excel file and use the amount in column X for the selected district.       *         84       *** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.       *	175					\$ 25,236,682
Total Allowance for PCTC Computation (Line 176 plus Line 177)       219,349,93         79       9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020       11,158.0         80       Total Estimated PCTC (Line 178 divided by Line 179) * \$       19,658.5         81       3       *** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.       ***	176				Net Operating Expense for Tuition Computation (Line 78 minus Line 175)	202,366,226
9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020       11,158.0         80       Total Estimated PCTC (Line 178 divided by Line 179) * \$       19,658.5         81       *** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.       ***	177 178					16,983,706
Total Estimated PCTC (Line 178 divided by Line 179) * \$ 19,658.5 81 82 * The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE 83 ** Go to the link below: Under Reports, select FY 2020 Special Education Funding Allocation Calculation Details. Open Excel file and use the amount in column X for the selected district. 84 *** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district. 85	178		9 Mo	onth ADA from Avera		219,349,932 11,158.00
<ul> <li>The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE</li> <li>** Go to the link below: Under Reports, select FY 2020 Special Education Funding Allocation Calculation Details. Open Excel file and use the amount in column X for the selected district.</li> <li>*** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.</li> </ul>	180					\$ 19,658.53
83 ** Go to the link below: Under Reports, select FY 2020 Special Education Funding Allocation Calculation Details. Open Excel file and use the amount in column X for the selected district. 84 *** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district. 85	181 182	* The total OFPP/PCTC may change	e based on the data provided. The final am	ounts will be calcula	tad by ISBE	
84 *** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.	183					
	184			-	-	
	185 186	Evidence Based Funding Links	https://www.ishe.net/Pagee/ehfdietributio	on asox		
		Lucence based i difuting LillK.	ages/controloginetri ages/controllibuli	<u>uopx</u>		

Fund-Function-

Object Chart (double click)

Indirect Cost Plan

(double click to

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

# Instructions:

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The greatest amount allowed in the indirect cost calculation is \$25,000 for each contract. The contracts should be only for purchase services and not for salary contracts. Please refer to the embedded attachment "Indirect Cost Plan" that explains which contracts should be entered on this schedule. Found under "Sub-agreement for Services" starting on page 12.

Please only include applicable contracts with Fund-Function-Objects found on the embedded attachment - "Fund-Function-Object Chart."

\*Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this form, they are excluded from the Indirect Cost Rate calucation.

1. In column (A) enter the name of the Fund-Function-Object of the account where the payment was made on each contract in the current year.

2. In column (B) enter the number of the Fund-Functon-Object of the account where the payment was made on each contract for the current year. Do not enter hyphens. Ex) Enter as 101000600

3. In Column (C) enter the name of the Company that is listed on the contract.

4. In column (D) enter the total amount paid in the AFR for the contract. The amount must be less than or equal to the amount reported in the AFR's "Expenditures 15-22" tab.

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

6. The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calcualation. 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 2022.

Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
Ed-pupil-purchased services	10-2100-300	Village of Palatine Police	760,564	25,000	735,564
Ed-Instruction-purchased services	10-1000-300	Arbiter Sports, LLC	617,762	25,000	592,762
Ed-Instruction-purchased services	10-1000-300	Athletico, LTD	287,250	25,000	262,250
PM-Per. & Maint. Plant Services-purchased services	20-2540-300	Aramark Uniform Services, Inc.	42,246	25,000	17,246
Ed-pupil-purchased services	10-2100-300	Village of Schaumburg Police	159,864	25,000	134,864
Ed-pupil-purchased services	10-2100-300	Village of Hoffman Police	383,157	25,000	358,157
Ed-Instruction-purchased services	10-1000-300	Top Driver		0	0
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				0	0
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				0	0
				0	0
				0	0

Page	29
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Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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Page	29
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Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
				0	0
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					9
Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)		Contract Amount deducted from the Indirect Cost Rate Base (Column F)
				0	C
				0	C
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				0	(
				0	(
			2,250,843	0	2,100,843

Total

	A		В	С	D	E	F	G F	
1	ESTIMATE	ED INDIRECT COS	I RATE DATA						
2	SECTION I								
3	Financial Data To Assist Indirect Cost Rate Determination								
4	(Source docu	Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)							
			UTLAY. With the exception of line 11, enter the disburse	monte (ovnondi	turos included within the fell	owing functions charged dir	actly to and raimburgad from	n fodoral grant programs	
			or for other employees within each function that work with						
			ct received funding for a Title I clerk, all other salaries for T					-	
_			sified as direct costs in the function listed.						
5									
_			s (1-2000) and (5-2000)						
7			ervices (1-2510) and (5-2510)						
8		vices (1-2520) and (5-2							
9			Plant Services (1, 2, and 5-2540)						
10			less than (P16, Col E-F, L63) for Ficcal Year 2020 (Include the value of commodities wi	aan datarminin	a if a Single Audit is				
11	required).		for Fiscal Year 2020 (Include the value of commodities when the value of commodities when the value of the va	ien ueterminin	ig it a sillgle Auult is	421,143			
12		ervices (1-2570) and (	5-2570)			421,143			
13		ices (1-2640) and (5-2							
14		essing Services (1-266	*						
-	SECTION II								
16		Indirect Cost Rate f	or Federal Programs						
17					Restricted	Program	Unrestricted Program		
18				Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction			1000		142,345,247		142,345,247	
20	Support Ser	vices:							
21	Pupil			2100		22,066,877		22,066,877	
22	Instructio	nal Staff		2200		4,586,609		4,586,609	
23	General A	dmin.		2300		3,723,090		3,723,090	
24	School Ad	lmin		2400		10,757,197		10,757,197	
25	Business:								
26	Direction	of Business Spt. Srv.		2510	341,192	0	341,192	0	
27	Fiscal Serv	vices		2520	1,172,772	0	1,172,772	0	
28		Aaint. Plant Services		2540		22,784,177	22,784,177	0	
29	Pupil Tran	sportation		2550		10,885,640		10,885,640	
30	Food Serv			2560		6,889,426		6,889,426	
31	Internal S	ervices		2570	112,499	0	112,499	0	
32	Central:								
33		of Central Spt. Srv.		2610		0		0	
34		h, Dvlp, Eval. Srv.		2620		0		0	
35		on Services		2630	769.005	787,582	700 005	787,582	
36 37	Staff Servi			2640	763,925	0	763,925	0	
	Data Proc Other:	essing Services		2660	3,655,082	0	3,655,082	0	
	Other: Community	Comisso		2900		v			
			wed amount for ICR calculation (from page 29)	3000		3,821 (2,100,843)		3,821 (2,100,843)	
40	Total	alu ili Criover the allo			6,045,470	222,728,823	28,829,647	199,944,646	
42	rotal				Restricte			199,944,040 cted Rate	
42 43 44 45					Total Indirect Costs:	6,045,470	Total Indirect Costs:		
44					Total Direct Costs:	222,728,823	Total Direct Costs:		
45						2.71%		14.42%	
46							-	27172/0	
- TU									

	A B	С	D	E	F	G	Н	IJ	K
1		REPORT O	N SHARED SE	RVICES OR OUTS	OURCING			·	
2		School Co	de. Section 1	7-1.1 (Public Act 9	97-0357)				
3	Fiscal Year Ending June 30, 2020								
5	nplete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.								
6		Townshin	High Schoo	l District 211					
7		(	)5-016-211	0.17		_			
		Prior Fiscal	Current	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement,				
8	Check box if this schedule is not applicable	Year	Fiscal Year	Next Fiscal Teal	Cooperative or Shared Service.				
9 I	ndicate with an (X) If Deficit Reduction Plan Is Required in the Budget								
10	ervice or Function <i>(<u>Check all that apply</u>)</i>			Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)				
_	Curriculum Planning								
12	Custodial Services								
	Educational Shared Programs								
	Employee Benefits								
	Energy Purchasing								
	Food Services								
	Grant Writing								
	Grounds Maintenance Services								
19	Insurance	X	X	X	Secondary School Cooperative Risk Management Program				
	Investment Pools								
	Legal Services								
22	Maintenance Services								
_	Personnel Recruitment	-							
_	Professional Development Shared Personnel								
	Special Education Cooperatives	x	x	x	Northwest Suburban Special Education Organization				
	STEM (science, technology, engineering and math) Program Offerings	X	X	X					
28	Supply & Equipment Purchasing	X	Х	X	State of IL Joint Purch Program, US Communites, NJPA, Sourcewell & others	1			
29	Technology Services					]			
30	Transportation					]			
	Vocational Education Cooperatives					]			
32	All Other Joint/Cooperative Agreements	X	х	х	Northwest Educational Council for Student Success				
	Other								
34						-			
	Additional space for Column (D) - Barriers to Implementation:								
36									
37									
38						4			
	Additional space for Column (E) - Name of LEA :								
41									
42									
43									

		Si			oartment (N- treet					
			School Distr			strict Name: DT Number:	Township H 05-016-211	D High School District 211		
(Section 17-1.5 of the School Code)					inc.	Di Number.	05 010 211	0.17		
	Ac			Fiscal Year 2	2020	Bud	geted Expendit	ures, Fiscal Yea	r 2021	
Description	Funct. No.	(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	559,973		0	559,973	514,000		0	514,000	
2. Special Area Administration Services	2330	1,078,818		0	1,078,818	1,124,300		0	1,124,300	
3. Other Support Services - School Administration	2490	0		0	0	0		0	0	
4. Direction of Business Support Services	2510	307,793	0	0	307,793	278,500	0	0	278,500	
5. Internal Services	2570	99,042		0	99,042	102,100		0	102,100	
5. Direction of Central Support Services	2610	0		0	0	0		0	0	
<ol> <li>Deduct - Early Retirement or other pension obligations required by st and included above.</li> </ol>	tate law				0				0	
		2,045,626	0	0	2,045,626	2,018,900	0	0	2,018,900	
. Totals . Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Act	•								2,018,900 -1%	
Totals     Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Act     For FY 2020 Tort Fund Expenditures, first complete the Limitation of A     ERTIFICATION     certify that the amounts shown above as Actual Expenditures, Fiscal Yea     also certify that the amounts shown above as Budgeted Expenditures, F     Signature of Superintendent	Administra ar 2020, ag	ative Costs - Cro gree with the ar	osswalk of FY 20	)20 Tort Fund district's Anr	d Expenditur nual Financia	res, located bel	ow on lines 43- cal Year 2020.			
<ul> <li>8. Totals</li> <li>9. Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Act         * For FY 2020 Tort Fund Expenditures, first complete the Limitation of .     </li> <li>ERTIFICATION         certify that the amounts shown above as Actual Expenditures, Fiscal Yea         also certify that the amounts shown above as Budgeted Expenditures, F         </li> </ul>	Administra ar 2020, ag	ative Costs - Cro gree with the ar	osswalk of FY 20 nounts on the th the amounts	020 Tort Fund district's Anr on the budg	d Expenditur nual Financia get adopted	res, located bel	ow on lines 43- cal Year 2020.			

# Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: Township High School District 211 05-016-2110.17 **RCDT Number:** How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020 Other Function Outside of Total (Must agree with FY 2020 FY 2020 Total Function Function Function Function Function the LAC Expenditures in column FY 2020 Tort Fund Expenditures Function Expenditure 2320 2330 2490 2510 2570 Function 2610 Functions E) Claims Paid from Self Insurance Fund 2361 0 0 Workers' Compensation or Worker's Occupation Disease Acts Pymts 2362 0 0 Unemployment Insurance Payments 2363 0 0 Insurance Payments (Regular or Self-Insurance) 2364 0 0 Risk Management and Claims Services Payments 2365 0 0 0 Judgment and Settlements 2366 0 Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction 2367 0 0 0 **Reciprocal Insurance Payments** 2368 0 2369 0 0 Legal Services Property Insurance (Buildings & Grounds) 2371 0 0 2372 Vehicle Insurance (Transportation) 0 0 Totals 0 0 0 0 0 0 0 0 0

Please email finance1@isbe.net or call 217-785-8779 with any questions.

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

1. Assets - Other Current Assets, page 5, line 12, column C:	Flex Plan Deposit Deposit for A/P Processor		
2. Revenues-Other Food Service, page 10, line 74, column C:	Vending SWEP Catering	\$ \$ \$ \$	238,217.00 2,759.00 131,976.00 372,952.00
3. Revenues-Other District/School Activity Revenue, page 10, line 81, column C:	Key & ID Fees PE Uniform & lock sales AP Testing Fees Miscellaneous Fees	\$ \$ \$ \$	16,091.00 54,269.00 639,788.00 3,519.00 713,667.00
4. Revenues-Other District/School Activity Revenue, page 10, line 81, column D:	Parking Fees	\$	144,630.00
5. Revenues-Other Revenue from Local Sources-Other Local Revenues, page 11, line 107, column C:	iPad Sales Recycling/Sale of Surplus Recovery of asset E-Rate rebate Cash discount Miscellaneous	\$ \$ \$ \$ \$ \$	160,372.00 109,502.00 2,100.00 441,987.00 1,408.00 147,004.00 862,373.00
6. Revenues-Other Revenue from Local Sources-Other Local Revenues, page 11, line 107, column D:	Energy Rebates Impact Fees Recycling/Sale of Surplus Miscellaneous	\$ \$ \$ \$	526,467.00 30,906.00 8,411.00 197,341.00 763,125.00
7. Revenues-Other Revenue from Local Sources-Other Local Revenues, page 11, line 107, column F:		\$	(726.00)
8. Revenues from State Sources-Other Restricted Revenue from State Sources; page 12, line 168, column C:	National Board Certifications IL Arts Council Grant Fed-State Aid deferred	\$ \$ \$ \$	9,000.00 4,485.00 4,125.00 17,610.00
9. Revenues from Federal Sources-Title IV, Title IV-Other; page 13, line 208, column C:	Safe & Drug Free Schools	\$	28,469.00
10. Revenues from Federal Sources-Other Restricted Revenue from Federal Sources; page 14, line 265, column C:	USDA Food Commodities Dept of Rehab Svcs-NSSEO	\$ \$ \$	421,143.00 100,000.00 521,143.00

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11. Expenditures-Support Services-Other Support Services-Pupils; page 15, line 41, column C:	Student Supervisor Salaries	\$ 2,199,500.00
12. Expenditures-Support Services-Other Support Services-Pupils; page 15, line 41, column D:	Student Supervisor Benefits	\$ 1,252,363.00
13. Expenditures-MR/SS-Support Services-Pupils; page 19, line 237, column D:	Student Supervisor Benefits	\$ 345,032.00

Township High School District 211 05-016-2110.17

# 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.
- 9 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>10</sup> Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- 11 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds( Describe & Itemize).
- <sup>12</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

# [Please insert files above]

# Instructions to insert word doc or pdf files:

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

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

	А	В	С	D	E	F		
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)							
	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 FY2021 annual budget to be amended to include a Deficit Reduction Plan and narrative.							
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 20. A plan is required when the operating funds listed below result in direct revenues (cell F6) being less than direct expenditures (cell f7) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f9). 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.							
5 6	<ul> <li>If the Annual Financial Report requires a deficit reducton plan even though the FY2021 budget does not, a completed deficit reduction plan is still required.</li> <li>DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only         <ul> <li>(All AFR pages must be completed to generate the following calculation)</li> </ul> </li> </ul>							
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL		
8	Direct Revenues	207,847,786	33,119,434	12,318,439	4,127,453	257,413,112		
9	Direct Expenditures	204,766,695	25,745,503	11,939,283		242,451,481		
10	Difference	3,081,091	7,373,931	379,156	4,127,453	14,961,631		
11	Fund Balance - June 30, 2019	77,170,899	19,357,569	6,567,034	5,783,661	108,879,163		
12 13 14 15			В	alanced - no deficit red	duction plan is required	d.		

Audit Checklist						
All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be re	turned to the auditor for correction.					
1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion	on-Notes 35" tab.					
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.						
3. All audit questions on page 2 are answered appropriatly by checking all that apply. This page must also be certified with the signature of the 0 explanations are included for all checked items at the bottom of page 2.	CPA firm. Comments and					
<ol> <li>All <u>Other</u> accounts and functions labeled "(describe &amp; itemize) are properly noted on the "Itemization 33" tab.</li> </ol>						
5. In all funds, Function No. 2900 does not include Worker's Compensation or Unemployment Insurance.						
6. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).						
7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).						
<ol> <li>If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.</li> <li>All entries were entered to the nearest whole dollar amount.</li> </ol>						
Balancing Schedule						
Check this Section for Error Messages						
The following assures that various entries are in balance. Any out of balance condition is followed by an error message in <u>RED</u> and must be resolved be errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization of the second						
Description:	Error Message					
1. Cover Page: The Accounting Basis must be Cash or Accrual.						
2. The Single Audit related documents must be completed and attached. What Basis of Accounting is used?	ACCRUAL					
Accounting for late payments (Audit Questionnaire Section D)	ОК					
Are Federal Expenditures greater than \$750,000?	OK OK					
Is all Single Audit information completed and enclosed? Is Budget Deficit Reduction Plan Required?	OK Congratulations! You have a balanced AFR.					
3. Page 3: Financial Information must be completed.						
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point. Section D: Check a or b that agrees with the school district type.	<u>ок</u> ок					
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.						
Fund (10) ED: Cash balances cannot be negative.	ОК					
Fund (20) O&M: Cash balances cannot be negative. Fund (30) DS: Cash balances cannot be negative.	<u>ок</u> ок					
Fund (40) TR: Cash balances cannot be negative.	OK					
Fund (50) MR/SS: Cash balances cannot be negative.	OK CK					
Fund (60) CP: Cash balances cannot be negative. Fund (70) WC: Cash balances cannot be negative.	ОК ОК					
Fund (80) Tort: Cash balances cannot be negative.	ОК					
Fund (90) FP&S: Cash balances cannot be negative. 5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	ОК					
Fund 10, Cell C13 must = Cell C41.	ОК					
Fund 20, Cell D13 must = Cell D41.	OK					
Fund 30, Cell E13 must = Cell E41. Fund 40, Cell F13 must = Cell F41.	<u>ок</u> ок					
Fund 50, Cell G13 must = Cell G41.	ОК					
Fund 60, Cell H13 must = Cell H41. Fund 70, Cell I13 must = Cell I41.	ок ок					
Fund 80, Cell J13 must = Cell J41.	OK OK					
Fund 90, Cell K13 must = Cell K41.	ОК					
Agency Fund, Cell L13 must = Cell L41. General Fixed Assets, Cell M23 must = Cell M41.	<u>ок</u> ОК					
General Long-Term Debt, Cell N23 must = Cell N41.	OK					
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance. Fund 10, Cells C38+C39 must = Cell C81.	ОК					
Fund 20, Cells D38+D39 must = Cell D81.	OK OK					
Fund 30, Cells E38+E39 must = Cell E81	OK					
Fund 40, Cells F38+F39 must = Cell F81. Fund 50, Cells G38+G39 must = Cell G81.	<u>ок</u> ок					
Fund 60, Cells H38+H39 must = Cell H81.	ОК					
Fund 70, Cells I38+I39 must = Cell I81.	OK av					
Fund 80, Cells J38+J39 must = Cell J81. Fund 90, Cells K38+K39 must = Cell K81.	ОК ОК					
8. Page 24: Schedule of Long-Term Debt must = Pages 5, 8 & 18: Basic Financial Statements.						
Note: Explain any unreconcilable differences in the Itemization sheet. Total Long-Term Debt Issued (P24, Cell F49) must = Principal on Long-Term Debt Sold (P8, Cells C33:K33).	OK					
Total Long-Term Debt (Principal) Retired (P18, Cells H170) must = Debt Service - Long-Term Debt (Principal) Retired (P24, Cells H49).	OK OK					
9. Page 7 & 8: Other Sources of Funds (L24:L42) must = Other Uses of Funds (P8, L46:L59).						
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49 Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	ОК ОК					
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8940 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	ок					
(Cells C74:K74)						
10. Restricted Tax Levies Page 25, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38. Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	ОК					
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	ОК					
11. Page 5: "On behalf" payments to the Educational Fund Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.	ОК					
12. Page 27: The 9 Month ADA must be entered on Line 78.	OK OK					
13. Page 27: The Special Education Contributions from EBF Funds (line 171) must be entered.	OK					
14. Page 27: The English Learning (Bilingual) Contributions from EBF Funds (line 172) must be entered.           15. Page 29: Contracts Paid in Current Year (CY) <u>MUST</u> be completed. Please return to page 29 and add all current year contracts.	ок ок					
16. Page 31: SHARED OUTSOURCED SERVICES, Completed.	ОК					
17. Page 32: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	ОК					