Due to ROE on Due to ISBE on SD/JA20		rsday, October 15, 2020 day, November 16, 2020
	X	School District Joint Agreement

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

Illinois School District/Joint Agreement Annual Financial Report * June 30, 2020

School District/Joint Agreement Information See instructions on inside of this page.) School District/Joint Agreement Number: O5-016-0390-61 Courty Nume: Cook Name of Auditing Firm: Baker Tilly US, LLP Name of Auditing Firm: Baker Till		Acr	counting Basis:		
School District Joint Agreement Number: 05-016-0390-61 Cook Name of Anoth Manager: Nick Cavalibre, CPA CFE Name of Moderns: Wilmette Community Special Education Agreement: Nimette Community Special Education Agreement Address: 615 Locust Road City: Wilmette Citick on the Link to Submit: Send ISRE a File City Cash Cover to Submit a Submit on the City				Certified Pub	lic Accountant Information
D5-016-0390-61 Baker Tilly US, LLP Name of Audit Manager: Cook Name of Audit Manager: Nick Cavallere, CPA CFE	1 0)	_			
County Name: Cook Name of Audit Manager: Wilmotte Community Special Education Agreement Milmotte Community Special Education Agreement Address: 615 Locust Road City: Wilmotte City: Wilmotte City: Wilmotte Email Address: buttenedSwitmette39.org Annual Financial Report Type of Auditor's Report Issued: Type of Auditor's Report Issued: Disclaimer Reviewed by District Superintendent/Administrator Reviewed by District Superintendent/Administrator District Superintendent/Administrator Name (Type or Print): District Superintendent/Administrator Townships Temail Address: Filling Status: Submit electronic AFR directly to ISBE City: Chy: State: Address: City Code: Chy: State: Address: City Code: Chy: Chy: State: Address: City Code: Chy: Chy: Chy: Chy: Chy: Chy: Chy: Chy		X	ACCRUAL		
Cook Name of School District/Joint Agreement. Wilmette Community Special Education Agreement Address: 615 Locust Road City: Wilmette Email Address: Submit electronic AFR directly to ISBE Cilick on the Link to Submit: Send ISBE a. File Cilick on the Link to Submit: Send					
Name of School District Uoint Agreement: Wilmette Community Special Education Agreement Address: 615 Locust Road City: Submit electronic AFR directly to ISBE City: Wilmette Citick on the Link to Submit:	County Name:			· · · · · · · · · · · · · · · · · · ·	
## Address: ## Ad				Nick Cavaliere, CPA CFE	
Address: 615 Locust Road Submit electronic AFR directly to ISBE Oak Brook IL 60523 Phone Number: Fax Number: (630) 990-3131 (630) 990-0039 IL License Number (9 dight): Department of the proof of Auditor's Report Issued: Qualified Unqualified VES X NO Are Federal expenditures greater than \$750,000? X Adverse Disclaimer Reviewed by District Superintendent/Administrator Reviewed by District Superintendent/Administrator Reviewed by Township: District Superintendent/Administrator Name (Type or Print): District Comasso(@wilmetto39.org Email Address: City: Oak Brook IL 60523 City: District Superintendent/Sught; City Code: Oak Brook IL 60523 City: Cas Number: (630) 990-3131 City Oak Brook IL 60523 City: Cas Number: (630) 990-3131 City Oak Brook IL 65023 City Cas Number: (630) 990-3131 City Cas Number: (630) 990-3013 City C	Name of School District/Joint Agreement:			Address:	
Submit electronic AFR directly to ISBE City: Wilmette Email Address: bultenes@wilmette39.org Zip Code: 60091 Annual Financial Report Type of Auditor's Report Issued: Qualified Unqualified VES X NO Are Federal expenditures greater than \$750,000? X Adverse Disclaimer Reviewed by District Superintendent/Administrator Reviewed by District Superintendent/Administrator Reviewed by District Superintendent/Administrator Name (Type or Print): District Super	Wilmette Community Special Education Agreement			1301 West 22nd Street, Suit	te 400
Click on the Link to Submit: Email Address:	Address:	<u>F</u>	iling Status:	City:	State: Zip Code:
Click on the Link to Submit: (630) 990-3131 (630) 990-0039	615 Locust Road	Submit electr	onic AFR directly to ISBE	Oak Brook	IL 60523
Email Address: bultemec@wilmette39.org Zip Code: 60091 Annual Financial Report Type of Auditor's Report Issued: Qualified Unqualified VFES X NO are Federal expenditures greater than \$750,000? X Adverse Disclaimer Reviewed by District Superintendent/Administrator Reviewed by District Superintendent/Administrator Reviewed by District Superintendent/Administrator District Superintendent/Administrator Name (Type or Print): Dr. Kari Cremascoli Email Address: Cremasck@wilmette39.org IL License Number (9 digit): Despiration Date: Date: Despiration Date: District Superintendent/Status; IL License Number (9 digit): District Superintendent/Status; IL License Number (9 digit): District Superintendent/Status; Email Address: Cremasck@wilmette39.org IL License Number (9 digit): District Superintendent/Status: IL License Number (9 digit): District Superintendent/Status: Email Address: Cremasck@wilmette39.org IL License Number (9 digit): District Superintendent/Status: Email Address: Cremasck@wilmette39.org Email Address: Email Address: Cremasck@wilmette39.org	City:			Phone Number:	Fax Number:
bultemec@wilmette39.org Zip Code: 60091 Annual Financial Report Type of Auditor's Report Issued: Qualified Unqualified YES X NO Are Federal expenditures greater than \$750,000? YES X NO Were any financial statement or federal award findings issued? Reviewed by Disclaimer Reviewed by District Superintendent/Administrator District Superintendent/Administrator Name (Type or Print): Dr. Kari Cremascoli Email Address: cremasck@wilmette39.org 066-004260 Email Address: Disdefess: Email Address: Email Address: Email Address: Email Address: Email Address:	Wilmette	Click o	n the Link to Submit:	(630) 990-3131	(630) 990-0039
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District Superintendent/Administrator Name (Type or Print): Township Treasurer Name (type or print) Pr. Kari Cremascoli Email Address: cremasck@wilmette39.org Email Address: Email Address: Cremasck@wilmette39.org Email Address:	Reviewed by District Superintendent/Administrator	-	wnship Treasurer (Cook County only)	Reviewed	by Regional Superintendent/Cook ISC
Dr. Kari Cremascoli Email Address: Email Address: Email Address: cremasck@wilmette39.org Email Address: Email Address:		Name of Township:			
Email Address: Email Address: Email Address: Email Address: Email Address:	District Superintendent/Administrator Name (Type or Print):	Township Treasurer Name (type or print)		RegionalSuperintendent/Cook IS	C Name (Type or Print):
cremasck@wilmette39.org	Dr. Kari Cremascoli				
	Email Address:	Email Address:		Email Address:	
Telephone: Fax Number: Fax Number: Fax Number: Fax Number: Fax Number:	cremasck@wilmette39.org				
	Telephone: Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date: Signature & Date: Signature & Date:	Signature & Date:	Signature & Date:		Signature & Date:	

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (05/20-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).

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Estimated Financial Profile Summary	Financial Profile	4
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	AUDITCHECK	Ξ
Single Audit Section	Single Audit Course CAD	00.45
Annual Federal Compliance Report	Single Audit Cover - CAP	<u>38 - 46</u>

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
- Requesting an Extension of Time 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.

AUDITOR'S QUESTIONNAIRE

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

2 3 4 5	 One or more school board members, administrators, certified school business officials, or other statements pursuant to the <i>Illinois Government Ethics Act.</i> [5 ILCS 420/4A-101] One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illi</i> One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinoi</i> One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were 		onomic interested
3 4 5 6	2 One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illi</i> 3 One or more contracts were executed or purchases made contrary to the provisions <i>of the Illinoi</i>	nois School Code [105 CS 5/8-2:10-20 19:19:	
3 4 5 6	3 One or more contracts were executed or purchases made contrary to the provisions of the Illinoi	nois School Code [105 CS 5/8-2:10-20 19:19:	
4 5 6		11013 3611001 6046 [103 1263 3/ 0 2,10 20.17,17	-6].
5 6	4 One or more violations of the Public Funds Denocit Act or the Public Funds Investment Act were	s School Code [105 ILCS 5/10-20.21].	
6	4 One of more violations of the rubile runus beposit Act of the rubile runus 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	e for which they were restricted.	
7	6 One or more short-term loans or short-term debt instruments were executed in non-conformity	with the applicable authorizing statute or wi	ithout statutory Authority.
	7 One or more long-term loans or long-term debt instruments were executed in non-conformity v	vith the applicable authorizing statute or with	nout statutory Authority.
8	8 Corporate Personal Property Replacement Tax monies were deposited and/or used without first Sharing Act [30 ILCS 115/12].	satisfying the lien imposed pursuant to the III	inois State Revenue
9	9 One or more interfund loans were made in non-conformity with the applicable authorizing statutes 5/10-22.33, 20-4 and 20-5].	te or without statutory authorization per Illino	ois School Code [105 ILCS
10	One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois Scho</i>	ol Code [105 ILCS 5/10-22.33, 20-4, 20-5].	
11	1 One or more permanent transfers were made in non-conformity with the applicable authorizing School Code [105 ILCS 5/17-2A].	statute/regulation or without statutory/regul	atory authorization per Illinois
12	2 Substantial, or systematic misclassification of budgetary items such as, but not limited to, reven	ues, receipts, expenditures, disbursements or	expenses were observed.
13	3 The Chart of Accounts used to define and control budget and accounting records does not confo	orm to the minimum requirements imposed b	у
	ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].		
14	4 At least one of the following forms was filed with ISBE late: The FY19 AFR (ISBE FORM 50-35), FY	•)-37) and FY20
	Budget (ISBE FORM 50-36). Explain in the comments box below in persuant to <i>Illinois School C</i>		
<u>) - FI</u>	INANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School	il Code [103 ILC3 3/ 1A-0].	
15	5 The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a sec anticipation of current year taxes are still outstanding, as authorized by Illinois School Code	•	
16	6 The district has issued short-term debt against two future revenue sources, such as, but not limit	ted to, tax anticipation warrants and General	State Aid
	certificates or tax anticipation warrants and revenue anticipation notes.	SERIOS 5 (0.47, 00.70 - 104.77)	P.
17	7 The district has issued school or teacher orders for wages as permitted in Illinois School Code [10 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 1 bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76].		iding
18	8 The district has for two consecutive years shown an excess of expenditures/other uses over reve	enues/other sources and beginning fund bala	inces
	on its annual financial report for the aggregate totals of the Educational, Operations & Main	ntenance, Transportation, and Working Cash	Funds.
C - O	OTHER ISSUES		
19	9 Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded	from the audit.	
20	o 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	1 Federal Stimulus Funds were not maintained and expended in accordance with the American Rean explanation must be provided.	ecovery and Reinvestment Act (ARRA) of 2009	7. If checked,
22	2 Check this box if the district is subject to the Property Tax Extension Limitation Law.	Effective Date:	(Ex: 00/00/0000)
23	3 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	n Basis Accounting,
	please check and explain the reason(s) in the box below.		
	erse audit opinion is issued as Annual Financial Report utilizes a regulatory basis of accou		
ion is	s adverse as to compliance with GAAP, unqualified opinion issued in regards to complian	nce with proisions as prescribed by the III	linois State Board of Education.

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 8/30/2020

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)						\$	-
Total						\$	-

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:	
Baker Tilly US, LLP	
Name of Audit Firm (print)	
The undersigned affirms that this audit was conducted by a qualified auditin Code Part 100] and the scope of the audit conformed to the requirements of applicable.	ng firm and in accordance with the applicable standards [23 Illinois Administrative f subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as
Signature	mm/dd/yyyy
Signature	1111

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

	Α	ВС	D	Ε	F	G	Н	1	J	K	L	М
1					FINAN	CIAL PE	OFILE INFORMATION					
2	-											
3	Requir	ed to be c	ompleted for School Di	strict	s only.							
4												
5	Α.	Tax Rate	s (Enter the tax rate - ex: .	0150	for \$1.50)							
6 7	-		Tax Year 2019		Faus	lized As	sessed Valuation (EAV):					
8	1		TUX TOUT 2017		Equa	11200713	sessed valdation (E/(V).					
9			Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash	
10	Rat	e(s):		+		+		=	0.000000			
11 13	В.	Results o	of Operations *									
14	-	NC3ult3 O	or Operations									
15			Receipts/Revenues		Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance			
16	1		192,435		192,435	•	0		0			
17					_	lines 8	17, 20, and 81 for the Ed	ducat	ional, Operations & Maint	tenar	nce,	
18 19	-	Trans	portation and Working Ca	ish Fu	nds.							
	c.	Short-Te	rm Debt **									
21	1		CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificate	es
22			0	+	C	+	0	+	0	+		0 +
23			Other		Total							
24		de de	0	=	C)						
25 27	1	↑↑ The n	umbers shown are the su	m of	entries on page 24.							
28	D.	Long-Ter	z-Term Debt									
29	_	Check the	applicable box for long-to	erm d	ebt allowance by type	of distri	ct.					
30 31	-		6.9% for elementary an	d hial	school districts		Enter x in a.or b					
32	1		13.8% for unit districts.	u iligi	r scrioor districts,		Eliter X III a.or b	•				
33	1											
34 35	-	Long-Ter	m Debt Outstanding:									
36	1	c.	Long-Term Debt (Princi	oal or	ıly)	Acct						
37	1		Outstanding:		••••	511	0					
38 40] E.	Material	Impact on Financial Po	citio	n							
41	ļ <u>.</u>					naterial	impact on the entity's fi	nanci	al position during future r	epor	ting periods.	
42	1		eets as needed explaining									
43 44			Pending Litigation									
45	1		Material Decrease in EAV									
46	1		Material Increase/Decrea	se in	Enrollment							
47			Adverse Arbitration Rulin	g								
48			Passage of Referendum									
49	Taxes Filed Under Protest											
50	1		Decisions By Local Board			y Tax Ap	ppeal Board (PTAB)					
51 52	_		Other Ongoing Concerns	(Desc	ribe & Itemize)							
53	1	Comment	s:									
54	1											
55												
56	_											
57 58	-											

	АВ	С	D	E	F	G	Н І	K I	_ M	N	0	PQR
1	'	•				1 1		1				
2				ESTIMATE	D FINANCIAL PROFILE	SUMMARY						
3				(Go to the following	website for reference to	the Financial P	rofile)					
4				https://www.isb	e.net/Pages/School-District-Fir	nancial-Profile.aspx						
5	İ											
6												
7		District Name:	Wilmette Community Special Education Agree	ement								
8		District Code:	05-016-0390-61									
9		County Name:	Cook									
10		county Name.	COOK									
11	1.	Fund Balance to Rev	venue Ratio:				Total	Ratio	Score			2
12			ance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20,	40, 70 + (50 & 80 if negative)		0.00	0.000	Weight		0.3	
13		Total Sum of Direct Rev	venues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20,	40, & 70,		192,435.00		Value		0.7	0
14		Less: Operating D	ebt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds	10 & 20		0.00					
15		(Excluding C:D57, C:E	D61, C:D65, C:D69 and C:D73)									
16	2.	Expenditures to Rev					Total	Ratio	Score		•	4
17			penditures (P7, Cell C17, D17, F17, I17) venues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20 (Funds 10, 20,			192,435.00	1.000	Adjustment			0
18 19			ebt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds			192,435.00		Weight		0.3	5
20			D61, C:D65, C:D69 and C:D73)	iviiilus i ulius	10 & 20		0.00	0	Value		1.4	
21		Possible Adjustment:	501, C.D03, C.D07 and C.D73)					0	value		1.4	
22		r coolbie / lajaotinienti										
23	3.	Days Cash on Hand:					Total	Days	Score			1
24			vestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20	40 & 70		0.00	0.00	Weight		0.1	0
25		Total Sum of Direct Exp	penditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20,	40 divided by 360		534.54		Value		0.1	0
26												
27	4.	Percent of Short-Teri	m Borrowing Maximum Remaining:				Total	Percent	Score		#DIV/0	
28		•	ants Borrowed (P24, Cell F6-7 & F11)	Funds 10, 20 a			0.00	#DIV/0!	Weight		0.1	
29 30		EAV x 85% x Combined	d Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x	Sum of Combined Tax Rates		0.00		Value		#DIV/0)!
31	5	Percent of Long-Term	n Debt Margin Remaining:				Total	Percent	Score		#VALUE	.
32	5.	Long-Term Debt Outsta	•				0.00	#VALUE!	Weight		#VALUE	
33	1	Total Long-Term Debt					Enter x in a.or b.		Value		#VALUE	
34												
35								Tota	al Profile Score	e:	#DIV/0	! *
36												
37							Estimated 202	21 Financial Prof	file Designatio	n:	#DIV/0	<u>!</u>
38												
39	1					*	rofilo Scoro may chance	hacad on data ====	dad on the Financi	al Drofile		
40							rofile Score may change ation, page 3 and by the				core	
41							calculated by ISBE.	anning or manuated	caregorical paylile	onto. i iliai S	COIC	
7.1	1					vviii DC	calculated by IDDL.					

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

	A	В	С	D	Е	F	G	Н	I	J	K	L	M	N
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		Account	Groups
2	ASSETS (Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)													
4	Cash (Accounts 111 through 115) 1		0	0	0	0	0	0	0	0	0			
5	Investments	120												
6	Taxes Receivable	130	0	0	0	0	0	0	0	0	0			
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0			
8	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0			
9	Other Receivables	160	0	0	0	0	0	0	0	0	0			
10	Inventory	170	0	0	0	0	0	0	0	0	0			
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0			
12	Other Current Assets (Describe & Itemize)	190	0	0	0		0							
13	Total Current Assets		0	0	0	0	0	0	0	0	0	0		
14	CAPITAL ASSETS (200)													
15	Works of Art & Historical Treasures	210											0	
16	Land	220											0	
17	Building & Building Improvements	230											0	
18	Site Improvements & Infrastructure	240											0	
19	Capitalized Equipment	250											0	
20	Construction in Progress	260											0	
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												0	0
24	CURRENT LIABILITIES (400)													
25	Interfund Payables	410	0	0	0	0	0	0		0	0			
26	Intergovernmental Accounts Payable	420												
27	Other Payables	430	0	0	0	0	0	0	0	0	0			
28	Contracts Payable	440	0	0	0	0	0	0	0	C	0			
29	Loans Payable	460	0	0	0	0	0	0	0	C	0			
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	C	0			
31	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	C	0			
32	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0			
33	Due to Activity Fund Organizations	493										O		
34	Total Current Liabilities		0	0	0	0	0	0	0	O	0	O		
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	0	0	0	0	0	0	0	O	0			
39	Unreserved Fund Balance	730	0	0										
40	Investment in General Fixed Assets		- U	Ů	Ü	Ü	Ü	J	Ü		Ů		0	
41	Total Liabilities and Fund Balance		0	0	0	0	0	0	0	0	0	0	-	0
			- 0	- 0	0	U	- 0	0	0		U		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

			ALL FU	NDS - FOR THE Y	EAR ENDING JUN	IE 30, 2020					
	A	В	С	D	E	F	G	Н	I	J	K
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										
4	LOCAL SOURCES	1000	180,000	0	0	0	0	0	0	0	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	9,000	0		0	0				
6	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0
7	FEDERAL SOURCES	4000	3,435	0	0	0			0		
8	Total Direct Receipts/Revenues		192,435	0	0	0			0		
9	Receipts/Revenues for "On Behalf" Payments ²	3998	0								
10	Total Receipts/Revenues Total Receipts/Revenues			0	0	0	0	0	0	0	0
	DISBURSEMENTS/EXPENDITURES		192,435	U	0	0	0	0	0	0	U
		1000									
	Instruction	1000	3,435				0				
	Support Services	2000	180,000	0		0				0	0
	Community Services	3000	0	0		0	0				
	Payments to Other Districts & Governmental Units	4000	9,000	0	0	0	0	0		0	0
	Debt Service	5000	0	0	0	0	0			0	0
17	Total Direct Disbursements/Expenditures		192,435	0	0	0	0	0		0	0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		192,435	0	0	0	0	0		0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		0	0	0	0	0	0	0	0	0
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150 7160		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund 4			0							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170			0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0		0	0
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	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800				_	_	0			_
42	ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990	0	0		0			_	_	0
43	Total Other Sources of Funds	7770	0	0		0			0		
-	OTHER USES OF FUNDS (8000)		U	0	U	0	U	U	0	0	0
1 40											

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

			ALL FUR	NDS - FOR THE T	YEAR ENDING JUN	Æ 30, 2020					
	A	В	С	D	E	F	G	Н	I	J	K
1	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
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)									4	/'
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		/
48	Transfer of Working Cash Fund Interest ¹²	8120							0		1
49	Transfer Among Funds	8130	0	0		0	1				1
50	Transfer of Interest	8140	0	0				0	,	0	, []
51	Transfer from Capital Project Fund to O&M Fund	8150				4		0	,	4	(
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410									[
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									/ '
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0			
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	,						
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0 0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0						0	
76	Total Other Uses of Funds		0	0							
77	Total Other Sources/Uses of Funds		0	0				0	0	0	
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		0	0							
79	Fund Balances - July 1, 2019		0	0	0	0	0 0	0	0	0	0
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)								<u> </u>		
81	Fund Balances - June 30, 2020		0	0	0	0	0 0	0	0	0	0

				FOR THE TEAK	ENDING JUNE 30	, 2020					
	A	В	С	D	E	F	G	Н	I	J	K
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 FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		0	0	0	0	0	0	0	0	0
6	Leasing Purposes Levy ⁸	1130	-		0	0	0	0	0	0	0
-	Special Education Purposes Levy		0	0							
7	FICA/Medicare Only Purposes Levies	1140 1150	0	0		0		0			
8	Area Vocational Construction Purposes Levy	1160					0				
9	Summer School Purposes Levy	1170		0	0			0			
11	Other Tax Levies (Describe & Itemize)	1170	0								
12	Total Ad Valorem Taxes Levied By District	1170	0	0	0			0		0	0
	PAYMENTS IN LIEU OF TAXES	1200	0	U	0	0	0	0	0	0	U
		1210									
14	Mobile Home Privilege Tax Payments from Local Housing Authorities	1210	0	0	0			0		0	0
15	Corporate Personal Property Replacement Taxes 9										
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290	0	0	0		_	0		0	0
17 18	Total Payments in Lieu of Taxes	1270	0	0	0			0		0	0
19	TUITION	1300	0	0	0	0	0	0	0	0	0
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State) Regular - Tuition from Other Sources (In State)	1312 1313	0								
22	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	180,000								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State) Adult - Tuition from Pupils or Parents (In State)	1344 1351	0								
36 37	Adult - Tuition from Pupils or Parents (In State) Adult - Tuition from Other Districts (In State)	1351	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Mr State)	1354	0								
40	Total Tuition		180,000								
_	TRANSPORTATION FEES	1400	,								
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State)	1424 1431				0					
51	CTE - Hanspieces Holli Fupils of Farchis (III State)	1431				0					

					T						•
	A	В	С	D	E	F	G	Н	I	J	K
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
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	0	0	0			0			0
66	Gain or Loss on Sale of Investments	1520	0	0				0			0
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe & Itemize)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbook Income		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	0							
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0

Maintenance					TOR THE TEAR	ENDING JUNE 30	, 2020					
Description (State Whole Outro)		A	В	С	D	Е	F	G	Н	I	J	K
March Marc	1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
194 195		Description (Enter Whole Dollars)	Acct #			Debt Services	Transportation	Retirement/ Social	Capital Projects		Tort	Fire Prevention & Safety
105 60 105	103	School Facility Occupation Tax Proceeds	1983			0			0			
106 107 Control and improvement Peterphole dentally 1979 0 0 0 0 0 0 0 0 0		Payment from Other Districts	1991	0	0	0	0	0	0			
107 Other Conference Description & Financial 1979 0 0 0 0 0 0 0 0 0	105	Sale of Vocational Projects	1992	0								
Table Table Processes from Loss Sources 100 10 0 0 0 0 0 0 0	106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
100 100		Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0
No. 108			0	0	0	0	0	0	0	0	0	
The	109	Total Receipts/Revenues from Local Sources	1000	180,000	0	0	0	0	0	0	0	0
122 Proceives prevented from referred sources 200 0 0 0 0 0 0 1 1 1	110											
133 Color Flower Principals (Describe Remiss) 200	111	Flow-through Revenue from State Sources	2100	9,000	0		0	0				
Total Place Traversylle Reviewans from Came District to Annother District 100	112	Flow-through Revenue from Federal Sources		0			0	0				
National Content Stands Scale (1987) National Content Stands National Content Content Stands National Content Content Stands National Content Conten	113	-		0	0		0	0				
116 SAMESTRICTED GRANTS IN ADD (2001-20099)	114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	9,000	0		0	0				
117 Performent Reconfirency Permiss (Section 6 Re 15)	115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
188	116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
199 Recognitation Incomines (Accounts 2005 9021) 900 0 0 0 0 0 0 0 0	117	Evidence Based Funding Formula (Section 18-8.15)	3001	0	0	0	0	0	0		0	0
		General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
121 122 Total Special Education - Technical Education 123 124 125	119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Add	120	General State Aid - Fast Growth District Grant	3030									
123 SETRICTED GRANTS-IN-AID (3100 - 9900)	121	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
	122	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
	123	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
Special Education - Private Facility Lution		SPECIAL EDUCATION										
25 Special Education - Funding for Children Requiring Sp. ED Services 310 0 0 0 0 0 0 0 0 0			3100	0			0					
Special Education - Personnel												
Special Education - Orphanage - Individual					0		_					
Special Education - Orphanage - Summer Individual 3130 0 0 0 0 0 0 0 0 0					J							
Special Education - Summer School 3145 0 0 0 0 0 0 1 1 1 1												
319 Special Education - Other (Describe & Itemize) 3199 0 0 0 0 0 0 0 0 0												
132 Total Special Education			_		0							
133 CAREER AND TECHNICAL EDUCATION (CTE)							0					
134 CTE - Technical Education - Tech Prep 3200 0 0 0 0 0 0 135 CTE - Secondary Program Improvement (CTEI) 3220 0 0 0 0 0 136 CTE - WECEP 3225 0 0 0 0 0 0 0 137 CTE - Agriculture Education 3225 0 0 0 0 0 0 0 138 CTE - Agriculture Education 3240 0 0 0 0 0 0 0 0 0												
135 CTE - Secondary Program Improvement (CTEI) 3220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		CTE - Technical Education - Tech Prep	3200	0	0			0				
136 CTE - WECEP 3225 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·										
137 CTE - Agriculture Education 3235 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
138 CTE - Instructor Practicum 3240 0 0 0 0 0 139 CTE - Student Organizations 3270 0 0 0 0 0 0 140 CTE - Other (Describe & Itemize) 3299 0 0 0 0 0 0 0 141 Total Career and Technical Education 0 0 0 0 0 0 0 142 BILINGUAL EDUCATION 0 0 0 0 0 0 0 0 0			_									
139 CTE - Student Organizations 3270 0 0 0 0 0 1 1 1 1	-											
140 CTE - Other (Describe & Itemize) 3299 0 0 0 0 141 Total Career and Technical Education 0 0 0 0 0 142 BILINGUAL EDUCATION 0												
Total Career and Technical Education												
142 BILINGUAL EDUCATION Silingual Ed - Downstate - TPI and TBE 3305 0 0 0 0 0 0 144 Bilingual Education Downstate - Transitional Bilingual Education 3310 0		Total Career and Technical Education		0	0			0				
144 Bilingual Education Downstate - Transitional Bilingual Education 3310 0 0 0 0 145 Total Bilingual Ed 0		BILINGUAL EDUCATION										
145 Total Bilingual Ed 0 0 0 146 State Free Lunch & Breakfast 3360 0 0 0 147 School Breakfast Initiative 3365 0 0 0 0 148 Driver Education 3370 0<		Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
146 State Free Lunch & Breakfast 3360 0 0 0 147 School Breakfast Initiative 3365 0 0 0 0 148 Driver Education 3370 0	144	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
147 School Breakfast Initiative 3365 0 <	145	Total Bilingual Ed		0				0				
148 Driver Education 3370 0	146	State Free Lunch & Breakfast	3360	0								
149 Adult Ed (from ICCB) 3410 0 0 0 0 0 0 0 0	147	School Breakfast Initiative	3365	0	0							
	148	Driver Education	3370	0	0							
150 Adult Ed - Other (Describe & Itemize) 3499 0 0 0 0 0 0		Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	0
	150	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0

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

	Α	В	С	D	E	F	G	Н	1	J	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
151	TRANSPORTATION										
152	Transportation - Regular and Vocational	3500	0	0		0	0				
153	Transportation - Special Education	3510	0	0		0	0				
154	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
155	Total Transportation		0	0		0	0				
156	Learning Improvement - Change Grants	3610	0								
157	Scientific Literacy	3660	0	0		0	0				
158	Truant Alternative/Optional Education	3695	0			0	0				
159	Early Childhood - Block Grant	3705	0	0		0	0				
160	Chicago General Education Block Grant	3766	0	0		0	0				
161	Chicago Educational Services Block Grant	3767	0	0		0	0				
162	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
163	Technology - Technology for Success	3780	0	0	0	0		0			0
164	State Charter Schools	3815	0			0					
165	Extended Learning Opportunities - Summer Bridges	3825	0			0					
166	Infrastructure Improvements - Planning/Construction	3920		0				0			
167	School Infrastructure - Maintenance Projects	3925		0				0			0
168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
169	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
170	Total Receipts from State Sources	3000	0	0	0	0	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	0	0	0	0	0	0	0	0	0
174	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4009	0	0	0	0		0	0	0	
175	Itemize) Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0		0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)		0	0	U	0	0	U	0	0	0
		4045	0								
177	Head Start Construction (Impact Aid)	4045		0				0			
178 179	MAGNET	4060	0	0		0	0	0			
180	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090									0
	Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	-	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)		0	0		0	0	0			0
182	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRO THE STATE (4100-4777)										
183	TITLE V										
184	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
185	Title V - District Projects	4105	0	0		0					
186	Title V - Rural Education Initiative (REI)	4107	0	0		0					
187	Title V - Other (Describe & Itemize)	4199	0	0		0					
188	Total Title V		0	0		0					
189	FOOD SERVICE										
190	Breakfast Start-Up Expansion	4200	0				0				
191	National School Lunch Program	4210	0				0				
192	Special Milk Program	4215	0				0				
193	School Breakfast Program	4220	0				0				
194	Summer Food Service Program	4225	0				0				
195	Child Adult Care Food Program	4226	0				0				
196	Fresh Fruits & Vegetables	4240	0								
197	Food Service - Other (Describe & Itemize)	4299	0				0				
198	Total Food Service		0				0				
199	TITLE I										

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

	A	В	С	D	E	F	G	Н	l ı	J	К
1		Ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services		Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
200	Title I - Low Income	4300	0	0		0	0				
201	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
202	Title I - Migrant Education	4340	0	0		0					
203	Title I - Other (Describe & Itemize)	4399	0	0		0					
204	Total Title I		0	0		0	0				
205	TITLE IV										
206	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0					
207	Title IV - 21st Century Comm Learning Centers	4421	0	0		0					
208	Title IV - Other (Describe & Itemize)	4499	0	0		0					
209	Total Title IV		0	0		0	0				
210	FEDERAL - SPECIAL EDUCATION										
211	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0					
212	Fed - Spec Education - Preschool Discretionary	4605	0	0		0					
213	Fed - Spec Education - IDEA - Flow Through	4620	3,435	0		0					
214	Fed - Spec Education - IDEA - Room & Board	4625	0	0		0					
215	Fed - Spec Education - IDEA - Discretionary	4630 4699	0	0		0	-				
216	Fed - Spec Education - IDEA - Other (Describe & Itemize) Total Federal - Special Education	4077	0	0		0					
217	•		3,435	0		0	0				
218	CTE - PERKINS										
219	CTE - Perkins - Title IIIE - Tech Prep	4770	0	0			0				
220	CTE - Other (Describe & Itemize)	4799	0	0			0				
221	Total CTE - Perkins Federal - Adult Education	4810	0	0			0				
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	
224	ARRA - Title I - Low Income	4851	0	0	0	0				0	0
225	ARRA - Title I - Neglected, Private	4852	0	0	0		<u> </u>			0	0
226	ARRA - Title I - Delinquent, Private	4853	0	0	0					0	
227	ARRA - Title I - School Improvement (Part A)	4854	0	0	0					0	
228	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
229	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
230	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
231	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
232	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
233	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
234	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
235	Impact Aid Formula Grants	4864	0	0	0					0	
236	Impact Aid Competitive Grants	4865	0	0	0					0	
237	Qualified Zone Academy Bond Tax Credits	4866	0	0	0		-			0	
238	Qualified School Construction Bond Credits	4867	0	0	0					0	
239	Build America Bond Tax Credits	4868	0	0	0			0		0	
240	Build America Bond Interest Reimbursement	4869	0	0	0					0	0
241	ARRA - General State Aid - Other Govt Services Stabilization	4870 4871	0	0	0	0		0		0	0
242	Other ARRA Funds - II Other ARRA Funds - III	4871	0	0	0					0	
243	Other ARRA Funds - III Other ARRA Funds - IV	4873	0	0	0					0	
245	Other ARRA Funds - V	4874	0	0	0					0	
246	ARRA - Early Childhood	4875	0	0	0					0	
247	Other ARRA Funds VII	4876	0	0	0					0	
248	Other ARRA Funds VIII	4877	0	0	0					0	
249	Other ARRA Funds IX	4878	0	0	0					0	
250	Other ARRA Funds X	4879	0	0	0					0	

	A	В	С	D	E	F	G	Н	I	J	K
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
251	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
252	Total Stimulus Programs		0	0	0	0	0	0		0	0
253	Race to the Top Program	4901	0								
254	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
255	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
256	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	0			0	0				
257	McKinney Education for Homeless Children	4920	0	0		0	0				
258	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
259	Title II - Teacher Quality	4932	0	0		0	0				
260	Federal Charter Schools	4960	0	0		0	0				
261	State Assessment Grants	4981									
262	Grant for State Assessments and Related Activities	4982									
263	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
264	Medicaid Matching Funds - Fee-for-Service Program	4992	0	0		0	0				
265	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	0	0		0	0	0			0
266	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		3,435	0	0	0	0	0		0	0
267	Total Receipts/Revenues from Federal Sources	4000	3,435	0	0	0	0	0	0	0	0
268	Total Direct Receipts/Revenues		192,435	0	0	0	0	0	0	0	0

	A	В	С	D	Е	F	G	Н	1	J	К	L
1	,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #		Employee Benefits		Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
	ISTRUCTION (ED)	1000										
5		1100			0				0		0	
6	Regular Programs Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0	
7	Pre-K Programs	1115			0		0		0		0	0
8	Special Education Programs (Functions 1200-1220)	1200	0	0	0	0		0			0	0
9	Special Education Programs Pre-K	1225		0	3,435	0	0	0			3,435	3,450
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0			0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0			0	
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0			0	0
13	CTE Programs	1400	0	0	0	0	0	0			0	0
14	Interscholastic Programs	1500	0	0	0	0	0	0			0	
15	Summer School Programs	1600	0	0	0	0	0	0			0	0
16	Gifted Programs	1650	0	0	0	0	0	0			0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0			0	
18	Bilingual Programs	1800	0	0	0	0	0	0			0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0			0	0
20	Pre-K Programs - Private Tuition	1910	_	-	-	-	_	0		-	0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						0			0	0
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33	Total Instruction 10	1000	0	0	3,435	0	0	0	0	0	3,435	3,450
	UPPORT SERVICES (ED)	2000										
35	SUPPORT SERVICES - PUPILS											
36	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
38	Health Services	2130	0	0	0	0	0	0	0	0	0	0
39	Psychological Services	2140	0	0	0	0	0	0			0	0
40	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0			0	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0		0	0
42	Total Support Services - Pupils	2100	0	0	0	0	0	0	0	0	0	0
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
44	Improvement of Instruction Services	2210	0	0	0	0		0			0	
45	Educational Media Services	2220	0	0	0	0		0			0	
46	Assessment & Testing	2230	0	0	0	0		0			0	
47	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
48	SUPPORT SERVICES - GENERAL ADMINISTRATION	2010										
49	Board of Education Services	2310	0	0	0	0		0			0	
50	Executive Administration Services	2320	0	0		0		0			0	
51	Special Area Administration Services	2330	180,000	0	0	0	0	0	0	0	180,000	180,000

	Α	В	С	D	Е	F	G	Н	ı	J	К	1
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	-
2	Description (Enter Whole Dollars)	Funct #	Salaries		Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	180,000	0	0	0	0	0	0	0	180,000	180,000
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
55	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
56	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
58	SUPPORT SERVICES - BUSINESS											
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
63	Food Services	2560	0	0		0	0	0		0	0	0
64	Internal Services	2570	0	0		0	0	0		0	0	0
65	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
66	SUPPORT SERVICES - CENTRAL											
67	Direction of Central Support Services	2610	0	0		0	0	0			0	0
68	Planning, Research, Development, & Evaluation Services	2620	0	0		0	0	0		0	0	0
69	Information Services	2630	0	0		0	0	0		0	0	0
70	Staff Services	2640	0	0		0	0	0		0	0	0
71	Data Processing Services	2660	0	0		0	0	0		0	0	0
72	Total Support Services - Central	2600	0	0		0	0	0			0	0
73	Other Support Services (Describe & Itemize)	2900	0	0		0	0	0		0	0	0
74	Total Support Services COMMUNITY SERVICES (ED)	2000 3000	180,000	0		0	0	0		0	180,000	180,000
75			0	0	0	0	0	0	0	0	0	0
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
78	Payments for Regular Programs	4110			0			0			0	0
79	Payments for Special Education Programs	4120			0			0		_	0	0
80	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
81	Payments for CTE Programs	4140			0			0		_	0	0
82	Payments for Community College Programs Other Payments to In-State Govt. Units (Describe & Itemize)	4170 4190			0			0		_	0	0
83					0			0		_	0	0
84	Total Payments to Other Govt Units (In-State)	4100			0			0			0	0
85 86	Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4210 4220						0			0	0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0	0
88	Payments for CTE Programs - Tuition	4240						0			0	0
89	Payments for Community College Programs - Tuition	4240						0			0	0
90	Payments for Other Programs - Tuition	4280						0			0	0
91	Other Payments to In-State Govt Units	4290						0			0	0
92	Total Payments to Other Govt Units -Tuition (In State)	4200						0			0	0
93	Payments for Regular Programs - Transfers	4310						0			0	0
94	Payments for Special Education Programs - Transfers	4320						9,000			9,000	9,000
95	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
96	Payments for CTE Programs - Transfers	4340						0			0	0
97	Payments for Community College Program - Transfers	4370						0			0	0
98	Payments for Other Programs - Transfers	4380						0			0	0
99	Other Payments to In-State Govt Units - Transfers	4390										_
55		1070			0			0			0	0

					THE YEAR ENDING	-				-		
1	Α	В	C (100)	D (200)	(300)	F (400)	G (500)	H (400)	(700)	J (900)	(200)	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
100	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			9,000			9,000	9,000
101	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
102	Total Payments to Other Govt Units	4000			0			9,000			9,000	9,000
103	DEBT SERVICES (ED)	5000										
104	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
105	Tax Anticipation Warrants	5110						0			0	0
106	Tax Anticipation Notes	5120						0			0	0
107	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
108	State Aid Anticipation Certificates	5140						0			0	0
109	Other Interest on Short-Term Debt	5150						0			0	0
110	Total Interest on Short-Term Debt	5100						0			0	0
111	Debt Services - Interest on Long-Term Debt	5200						0			0	0
112	Total Debt Services	5000						0			0	0
	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
114	Total Direct Disbursements/Expenditures		180,000	0	3,435	0	0	9,000	0	0	192,435	192,450
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	S									0	
116	ODERATIONS C MANINTENIANISE FUND (OCMA)											
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
118	SUPPORT SERVICES (O&M)	2000										
119	SUPPORT SERVICES - PUPILS											
120	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
121	SUPPORT SERVICES - BUSINESS											
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
125	Pupil Transportation Services	2550	0	0	0	0	0	-	0	0		0
126	Food Services	2560	0	U	U	0		U		U		_
127	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0		0	0		0
129	Total Support Services	2000	0	0	0	0	0		0	0		0
-	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0		0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	0	0	0	- O	U	J	0	0	0	0
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	4000										
133	Payments for Regular Programs	4110			0			0.00			0	0
134	Payments for Special Education Programs	4120			0			0.00			0	0
135	Payments for CTE Programs	4140			0			0			0	0
136	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	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			0			0	0
139	Total Payments to Other Govt Units	4000			0			0			0	0
	DEBT SERVICES (O&M)	5000										
141	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
142	Tax Anticipation Warrants	5110						0			0	0
143	Tax Anticipation Notes	5120						0			0	0
144	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
145	State Aid Anticipation Certificates	5140						0			0	0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
148	DEBT SERVICE - INTERST ON LONG-TERM DEBT	5200						0			0	0
149	Total Debt Services	5000						0			0	0
								U			Ů	

Page 18			STATEME	NT OF EXPENDITU	IRES DISBURSED THE YEAR ENDING			TUAL				Page 18
	A	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefite	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
		runct #	Salaries	Employee Bellents	Purchaseu services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IOLAI	buuget
150 P	ROVISIONS FOR CONTINGENCIES (O&M)	6000										0
151	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0		0 0
152	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expend	litures										0
153	OO DEDT CEDVICES (DC)											
154	30 - DEBT SERVICES (DS)											
155 P	AYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
	AYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
	ayments for Regular Programs	4110						0				0 0
	ayments for Special Education Programs	4120						0				0 0
	ther Payments to In-State Govt Units (Describe & Itemize)	4190										
	otal Payments to Other Districts & Govt Units (In-State)	4000						0				0
	EBT SERVICES (DS)	5000										
162	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
163	Tax Anticipation Warrants	5110						0				0 0
164	Tax Anticipation Notes	5120						0				0 0
165	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0				0 0
166	State Aid Anticipation Certificates	5140						0				0 0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0				0 0
168	Total Debt Services - Interest On Short-Term Debt	5100						0				0 0
169	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0				0 0
170	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						0				0 0
171	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			0				0 0
172	Total Debt Services	5000			0			0				0 0
	ROVISION FOR CONTINGENCIES (DS)	6000										0
174	Total Disbursements/ Expenditures				0			0				0 0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	tures										0
176												
177	40 - TRANSPORTATION FUND (TR)											
178 s	JPPORT SERVICES (TR)											
179	SUPPORT SERVICES - PUPILS											
180	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0		0 0
181	SUPPORT SERVICES - BUSINESS											
182	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0		0 0
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0		0 0
184	Total Support Services	2000	0	0	0	0	0	0	0	0		0 0
185 C	OMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0		0 0
186 P	AYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
187	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
188	Payments for Regular Programs	4110			0			0				0 0
189	Payments for Special Education Programs	4120			0			0				0 0
190	Payments for Adult/Continuing Education Programs	4130			0			0				0 0
191	Payments for CTE Programs	4140			0			0				0 0
192	Payments for Community College Programs	4170			0			0				0 0
193	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0				0 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			0				0 0
196	Total Payments to Other Govt Units	4000			0			0				0 0
197 D	EBT SERVICES (TR)	5000										

Page 19				FOR '	THE YEAR ENDING	3 JUNE 30, 2020						Page II
	A	В	С	D	Е	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
198	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
199	Tax Anticipation Warrants	5110						0			0	0
200	Tax Anticipation Notes	5120						0			0	0
201	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
202	State Aid Anticipation Certificates	5140						0			0	0
203	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
204	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
205	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
206	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						0			0	0
207	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
208	Total Debt Services	5000						0			0	0
	ROVISION FOR CONTINGENCIES (TR)	6000						0			0	0
210	Total Disbursements/ Expenditures	5555	0	0	0	0	0	0	0	0	0	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	s	U	0	U	O O	U	U	Ū	U	0	
213	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/	SS)										
	ISTRUCTION (MR/SS)	1000										
215	Regular Programs	1100		0							0	0
216	Pre-K Programs	1125		0							0	0
217	Special Education Programs (Functions 1200-1220)	1200		0							0	0
218	Special Education Programs - Pre-K	1225		0							0	0
219	Remedial and Supplemental Programs - K-12	1250		- U								0
220	Remedial and Supplemental Programs - Pre-K	1275		0							0	-
221	Adult/Continuing Education Programs	1300		0							0	0
222	CTE Programs	1400		0							0	0
223	Interscholastic Programs	1500		0							0	0
224	Summer School Programs	1600		0							0	0
225	Gifted Programs	1650		0							0	0
226	Driver's Education Programs	1700		0							0	0
227	Bilingual Programs	1800		0							0	0
228	Truants' Alternative & Optional Programs	1900		0							0	0
229	Total Instruction	1000		0							0	0
	JPPORT SERVICES (MR/SS)	2000										
231	SUPPORT SERVICES - PUPILS											
232	Attendance & Social Work Services	2110										
232	Guidance Services	2120		0							0	0
234	Health Services	2130		0							0	0
235	Psychological Services	2140		0							0	0
235	Speech Pathology & Audiology Services	2150		0							-	0
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	0
238	Total Support Services - Pupils Total Support Services - Pupils	2100		0							0	0
239	SUPPORT SERVICES - INSTRUCTIONAL STAFF			0							0	0
240	Improvement of Instruction Services	2210		0							0	0
241	Educational Media Services	2220										0
241	Assessment & Testing	2230		0							0	
242	Total Support Services - Instructional Staff	2200		0							0	0
243	SUPPORT SERVICES - GENERAL ADMINISTRATION	2200		U							U	U
	Board of Education Services	2310										
245	Board of Education Scivices	2010		0							0	0

	Α	В	С	D	E	F	G	Н	1	J	К	ı
1		0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries		Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
246	Executive Administration Services	2320		0							0	
247	Service Area Administrative Services	2330		0							0	
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		0							0	
258	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
259	Office of the Principal Services	2410		0							0	
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	
261	Total Support Services - School Administration	2400		0							0	
262	SUPPORT SERVICES - BUSINESS											
263	Direction of Business Support Services	2510		0							0	
264	Fiscal Services	2520		0							0	
265	Facilities Acquisition & Construction Services	2530		0							0	
266	Operation & Maintenance of Plant Services	2540		0							0	
267	Pupil Transportation Services	2550		0							0	
268	Food Services	2560		0							0	
269	Internal Services	2570		0							0	
270	Total Support Services - Business	2500		0							0	
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		0							0	
275	Staff Services	2640		0							0	
276	Data Processing Services	2660		0							0	
277	Total Support Services - Central	2600		0							0	
278	Other Support Services (Describe & Itemize)	2900		0							0	
279	Total Support Services	2000		0							0	
	COMMUNITY SERVICES (MR/SS)	3000		0							0	
281	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	
286	DEBT SERVICES (MR/SS)	5000										
287	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
288	Tax Anticipation Warrants	5110						0			0	
289	Tax Anticipation Notes	5120						0			0	
290	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	
291	State Aid Anticipation Certificates	5140						0			0	
292	Other (Describe & Itemize)	5150						0			0	
293	Total Debt Services - Interest	5000						0			0	
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000										

				FUR	THE YEAR ENDING	JUNE 30, 2020						
	А	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
295	Total Disbursements/Expenditures			0				0			0	0
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	3									0	
297	(O CARITAL PROJECTS (OR)											
298	60 - CAPITAL PROJECTS (CP)											
	UPPORT SERVICES (CP)	2000										
300	SUPPORT SERVICES - BUSINESS											
301	Facilities Acquisition and Construction Services	2530	0	0		0	0	0			0	0
302	Other Support Services (Describe & Itemize)	2900 2000	0	0		0	0	0			0	0
303	Total Support Services	4000	0	0	0	0	0	0	0	0	0	0
	YMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
305	PAYMENTS TO OTHER GOVT UNITS (In-State)	4440										
306 307	Payments to Regular Programs (In-State) Payments for Special Education Programs	4110 4120			0			0			0	0
307	Payments for CTE Programs	4140			0			0			0	0
309	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
310	Total Payments to Other Govt Units	4000			0			0			0	0
	OVISION FOR CONTINGENCIES (S&C/CI)	6000										0
312	Total Disbursements/ Expenditures		0	0	0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	5									0	
314					·	'						
315	70 - WORKING CASH (WC)											
316 317	80 - TORT FUND (TF)											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	00/4	_	_	_	-	_	_	_	_	_	_
319	Claims Paid from Self Insurance Fund	2361 2362	0	0		0					0	0
320 321	Workers' Compensation or Workers' Occupation Disease Acts Pymts Unemployment Insurance Payments	2363	0	0		0	0	0			0	0
322	Insurance Payments (Regular or Self-Insurance)	2364	0	0		0	0	0			0	0
323	Risk Management and Claims Services Payments	2365	0	0		0	0	0			0	0
324	Judgment and Settlements	2366	0	0		0	0	0			0	0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0		0	0	0			0	0
326	Reciprocal Insurance Payments	2368	0	0		0	0	0			0	0
327	Legal Services	2369	0	0	0	0	0	0	0	0	0	0
328	Property Insurance (Buildings & Grounds)	2371	0	0	0	0	0	0	0	0	0	0
329	Vehicle Insurance (Transporation)	2372	0	0	0	0	0	0	0	0	0	0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0	0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs	4000										
332 333	Payments for Regular Programs Payments for Special Education Programs	4110 4120						0			0	0
334	Total Payments to Other Dist & Govt Units	4000						0			0	0
	BT SERVICES (TF)	5000										
336	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
337	Tax Anticipation Warrants	5110						0			0	0
338	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
339	Other Interest or Short-Term Debt	5150						0			0	0
340	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
341 PR	OVISIONS FOR CONTINGENCIES (TF)	6000										0
342	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
344												

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2020

	A	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
346	SUPPORT SERVICES (FP&S)	2000										
347	SUPPORT SERVICES - BUSINESS											
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
349	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
354	Payments to Regular Programs	4110						0			0	0
355	Payments to Special Education Programs	4120						0			0	0
356	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	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			0	O
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
363	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
364	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0	0
365	Total Debt Service	5000						0			0	0
366	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
367	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	s									0	

	A	В	С	D	Е	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	0		0		0
5	Operations & Maintenance	0		0		0
6	Debt Services **	0		0		0
7	Transportation	0		0		0
8	Municipal Retirement	0		0		0
9	Capital Improvements	0		0		0
10	Working Cash	0		0		0
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	0		0		0
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	0	0	0	0	0
20		;				
21	* The formulas in column B are unprotected to be overidder	n when reporting on a ACCRUA	L basis.			
22	** All tax receipts for debt service payments on bonds must b					

	Α	B	C	D	E	F	G	Н		J
1	SCHEDULE OF SHORT-TERM DEBT	•						•		
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2019	Issued 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 NO	OTES (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				
10	Debt Services - Refunding Bonds					0				
11 12	Transportation Fund Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
	TAX ANTICIPATION NOTES (TAN)									
17	Educational Fund					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0				
	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportat	ion Eunde)				0				
	General State Aid/Evidence-Based Funding Anticipation Certificates	ion i unus,				•				
25	Total (All Funds)					0				
26	OTHER SHORT-TERM BORROWING			ı		ı				
27	Total Other Short-Term Borrowing (Describe & Itemize)					0				
28 29	SCHEDULE OF LONG-TERM DEBT									
30	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding 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 Provided for Payment on Long- Term Debt
31									0	
32									0	
33 34									0	
35									0	
36									0	
37									0	
38									0	
39 40									0	-
41									0	
42									0	
43									0	
44									0	
45									0	
46 47									0	
48									0	
49			0		0	0	0	0		
49 50 51	Each type of debt issued must be identified separately with the amount:									
52	Working Cash Fund Bonds		ty, Environmental and Energ	v Bonds	7. Other					
53	Working Cash Funda Bonds Funding Bonds	Tort Judgment Bo		, 55/105	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	I	J	K		
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES			,					
2	Description (Enter Whole Dollars)	Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education		
3	Cash Basis Fund Balance as of July 1, 2019								
4	RECEIPTS:								
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100		0					
6	Earnings on Investments	10, 20, 40, 50 or 60-1500							
7	Drivers' Education Fees	10-1970					0		
8	School Facility Occupation Tax Proceeds	30 or 60-1983							
9	Driver Education	10 or 20-3370					0		
10	Other Receipts (Describe & Itemize)								
11	Sale of Bonds	10, 20, 40 or 60-7200							
12	Total Receipts		0	0	0	0	0		
13	DISBURSEMENTS:								
14	Instruction	10 or 50-1000		0			0		
15	Facilities Acquisition & Construction Services	20 or 60-2530							
16	Tort Immunity Services	10, 20, 40-2360-2370							
17	DEBT SERVICE								
18	Debt Services - Interest on Long-Term Debt	30-5200							
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300							
20	Debt Services Other (Describe & Itemize)	30-5400							
21	Total Debt Services					0			
22	Other Disbursements (Describe & Itemize)		ľ						
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		
27									
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES a								
29									
30	Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10								
31	,,	Total Claims Payments:							
32 33 34		Total Reserve Remaining:							
34	In the following categories, list all other Tort Immunity expenditures not included in line 30 above. Ente	er total dollar amount for each	category.						
35	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	Principal and Interest on Tort Bonds								
45 46 47	a Schedules for Tort Immunity are to be completed only if expenditures have been reported in any fund other than the Tort Immunity Fund (80) during the fiscal year as a result of existing (restricted) fund balances in those other funds that are being spent down. Cell G6 above should include interest earnings only from these restricted tort immunity monies and only if reported in a fund other than Tort Immunity Fund (80).								
48	^b 55 ILCS 5/5-1006.7		,		•				

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	Δ.	_ n		5		_		11	1	1	1/	1
	A	В	С	D	E	F	G	Н	l	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	ND DEPR	RECIATION									
2	Description of Assets (Enter Whole Dollars) Cost Beginning July 1, 2019		Beginning	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				0						0
6	Depreciable Land	222				0	50		0		0	0
7	Buildings	230										
8	Permanent Buildings	231				0	50		0		0	0
9	Temporary Buildings	232				0	20		0		0	0
10	Improvements Other than Buildings (Infrastructure)	240				0	20		0		0	0
11	Capitalized Equipment	250										
12	10 Yr Schedule	251				0	10		0		0	0
13	5 Yr Schedule	252				0	5		0		0	0
14	3 Yr Schedule	253				0	3		0		0	0
15	Construction in Progress	260				0						0
16	Total Capital Assets	200	0	0	0	0		0	0	0	0	0
17	Non-Capitalized Equipment	700				0	10		0			
18	Allowable Depreciation								0			

	Α	В	С	D	E F
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	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE	<u>Amount</u>
6			<u>o</u>	PERATING EXPENSE PER PUPIL	
	EXPENDITURES:	5		Total Committee	400.40
	ED D&M	Expenditures 15-22, L114 Expenditures 15-22, L151		Total Expenditures Total Expenditures	\$ 192,43
10	OS	Expenditures 15-22, L174		Total Expenditures	(
	TR MR/SS	Expenditures 15-22, L210 Expenditures 15-22, L295		Total Expenditures Total Expenditures	(
	TORT	Expenditures 15-22, L342		Total Expenditures	
14				Total Expenditures	\$ 192,435
	ESS RECEIPTS/REVENUES OR DISBU	RSEMENTS/EXPENDITURES NOT APPLICA	BLE TO THE REGULAR K	G-12 PROGRAM:	
17 18	TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$ 0
	TR	Revenues 9-14, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)	0
	TR TR	Revenues 9-14, L48, Col F Revenues 9-14, L49, Col F	1422 1423	Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State)	0
	TR	Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	0
	TR	Revenues 9-14, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	0
	TR	Revenues 9-14, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)	0
	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
	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 T	TR .	Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
	D&M-TR	Revenues 9-14, L149, Col D & F	3410	Adult Ed (from ICCB)	0
	D&M-TR D&M-TR	Revenues 9-14, L150, Col D & F Revenues 9-14, L211, Col D,F	3499 4600	Adult Ed - Other (Describe & Itemize) Fed - Spec Education - Preschool Flow-Through	0
	D&M-TR	Revenues 9-14, L212, Col D,F	4605	Fed - Spec Education - Preschool Discretionary	0
33	M&C	Revenues 9-14, L222, Col D	4810	Federal - Adult Education	0
	ED	Expenditures 15-22, L7, Col K - (G+I)	1125	Pre-K Programs	0
	ED ED	Expenditures 15-22, L9, Col K - (G+I) Expenditures 15-22, L11, Col K - (G+I)	1225 1275	Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K	0
	ED	Expenditures 15-22, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs	0
	ED	Expenditures 15-22, L15, Col K - (G+I)	1600	Summer School Programs	0
	ED	Expenditures 15-22, L20, Col K	1910	Pre-K Programs - Private Tuition	0
	ED ED	Expenditures 15-22, L21, Col K Expenditures 15-22, L22, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	0
	ED	Expenditures 15-22, L23, Col K	1913	Special Education Programs Pre-K - Tuition	0
	ED	Expenditures 15-22, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
	ED	Expenditures 15-22, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0
	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
	ED	Expenditures 15-22, L28, Col K	1918	Interscholastic Programs - Private Tuition	0
48 E	ED	Expenditures 15-22, L29, Col K	1919	Summer School Programs - Private Tuition	0
	ED	Expenditures 15-22, L30, Col K	1920	Gifted Programs - Private Tuition	0
	ED ED	Expenditures 15-22, L31, Col K Expenditures 15-22, L32, Col K	1921 1922	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tuition	0
	ED .	Expenditures 15-22, L75, Col K - (G+I)	3000	Community Services	0
	ED	Expenditures 15-22, L102, Col K	4000	Total Payments to Other Govt Units	9,000
	ED	Expenditures 15-22, L114, Col G	-	Capital Outlay	0
	ED D&M	Expenditures 15-22, L114, Col I Expenditures 15-22, L130, Col K - (G+I)	3000	Non-Capitalized Equipment Community Services	0
	D&M	Expenditures 15-22, L139, Col K	4000	Total Payments to Other Govt Units	0
58	M&C	Expenditures 15-22, L151, Col G	-	Capital Outlay	0
	D&M DS	Expenditures 15-22, L151, Col I Expenditures 15-22, L160, Col K	4000	Non-Capitalized Equipment Payments to Other Dist & Govt Units	0
	os Os	Expenditures 15-22, L170, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	0
62 T	TR	Expenditures 15-22, L185, Col K - (G+I)	3000	Community Services	0
	TR	Expenditures 15-22, L196, Col K	4000 5300	Total Payments to Other Govt Units	0
<u> </u>	TR TR	Expenditures 15-22, L206, Col K Expenditures 15-22, L210, Col G	5300	Debt Service - Payments of Principal on Long-Term Debt Capital Outlay	0
	TR .	Expenditures 15-22, L210, Col I	-	Non-Capitalized Equipment	0
67 N	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
	MR/SS	Expenditures 15-22, L224, Col K	1600	Summer School Programs	0
72 N	MR/SS	Expenditures 15-22, L280, Col K	3000	Community Services	0
	MR/SS	Expenditures 15-22, L285, Col K	4000	Total Payments to Other Govt Units	0
	Fort Fort	Expenditures 15-22, L334, Col K Expenditures 15-22, L342, Col G	4000	Total Payments to Other Govt Units Capital Outlay	0
	Tort	Expenditures 15-22, L342, Col I	-	Non-Capitalized Equipment	0
77				Total Deductions for OEPP Computation (Sum of Lines 18 - 76)	\$ 9,000
78 79			9 Month ADA from Ave	Total Operating Expenses Regular K-12 (Line 14 minus Line 77) rage Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020	183,435
80			ADA TOTT AVE	Estimated OEPP (Line 78 divided by Line 79)	\$ Complete Line 79
81					
82 83				PER CAPITA TUITION CHARGE	
	LESS OFFSETTING RECEIPTS/REVENU		1411	Pagular - Transa Fees from Pupils or Parents (In State)	ė .
	TR TR	Revenues 9-14, L42, Col F Revenues 9-14, L44, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State)	\$ 0
86 T		Revenues 9-14, L45, Col F		Regular - Transp Fees from Co-curricular Activities (In State)	

	A	В	С	D I	E F
1		ESTIMATED OPERATING EXPENS	SE PER PUPIL (OEF	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)	
2			This schedule	e is completed for school districts only.	
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE	<u>Amount</u>
5 88	TR	Revenues 9-14, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	0
	TR	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)	0
	TR TR	Revenues 9-14, L53, Col F Revenues 9-14, L54, Col F	1433 1434	CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State)	0
	TR	Revenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	0
-	TR	Revenues 9-14, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	0
	TR	Revenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	0
	ED-O&M	Revenues 9.14, L75, Col C	1600	Total Food Service Total District (School Activity Income	0
	ED-O&IM	Revenues 9-14, L82, Col C,D Revenues 9-14, L84, Col C	1700 1811	Total District/School Activity Income Rentals - Regular Textbooks	0
-	ED	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)	0
	ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks	0
	ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)	0
	ED-O&M	Revenues 9-14, L92, Col C Revenues 9-14, L95, Col C,D	1890 1910	Other (Describe & Itemize) Rentals	0
	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts	0
	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts	0
	ED	Revenues 9-14, L106, Col C	1993	Other Local Fees (Describe & Itemize)	0
	ED-O&M-TR ED-O&M-MR/SS	Revenues 9-14, L132, Col C,D,F Revenues 9-14, L141, Col C,D,G	3100	Total Special Education Total Career and Technical Education	0
	ED-O&M-MR/SS ED-MR/SS	Revenues 9-14, L141, Col C,D,G Revenues 9-14, L145, Col C,G	3200 3300	Total Career and Technical Education Total Bilingual Ed	0
-	ED-MIK/33	Revenues 9-14, L146, Col C	3360	State Free Lunch & Breakfast	0
110	ED-O&M-MR/SS	Revenues 9-14, L147, Col C,D,G	3365	School Breakfast Initiative	0
	ED-O&M	Revenues 9-14, L148,Col C,D	3370	Driver Education	0
	ED-O&M-TR-MR/SS ED	Revenues 9-14, L155, Col C,D,F,G Revenues 9-14, L156, Col C	3500 3610	Total Transportation Learning Improvement - Change Grants	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L157, Col C,D,F,G	3660	Scientific Literacy	0
	ED-TR-MR/SS	Revenues 9-14, L158, Col C,F,G	3695	Truant Alternative/Optional Education	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L160, Col C,D,F,G	3766	Chicago General Education Block Grant	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L161, Col C,D,F,G	3767 3775	Chicago Educational Services Block Grant	0
	ED-O&M-DS-TR-MR/SS ED-O&M-DS-TR-MR/SS	Revenues 9-14, L162, Col C,D,E,F,G Revenues 9-14, L163, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant Technology - Technology for Success	0
_	ED-TR	Revenues 9-14, L164, Col C,F	3815	State Charter Schools	0
121	M&0	Revenues 9-14, L167, Col D	3925	School Infrastructure - Maintenance Projects	0
	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L168, Col C-G,J	3999	Other Restricted Revenue from State Sources	0
	ED OSM TRANS	Revenues 9-14, L177, Col C	4045	Head Start (Subtract)	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L181, Col C,D,F,G Revenues 9-14, L188, Col C,D,F,G	4100	Total Restricted Grants-In-Aid Received Directly from Federal Govt Total Title V	0
	ED-MR/SS	Revenues 9-14, L198, Col C,G	4200	Total Food Service	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L204, Col C,D,F,G	4300	Total Title I	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L209, Col C,D,F,G	4400	Total Title IV	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L213, Col C,D,F,G Revenues 9-14, L214, Col C,D,F,G	4620 4625	Fed - Spec Education - IDEA - Flow Through Fed - Spec Education - IDEA - Room & Board	3,435
	ED-O&M-TR-MR/SS	Revenues 9-14, L215, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Nooling Board	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
	ED-O&M-MR/SS	Revenues 9-14, L221, Col C,D,G	4700	Total CTE - Perkins	0
	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C224 thru J251)	4800	Total ARRA Program Adjustments	0
	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L253, Col C Revenues 9-14, L254, Col C-G,J	4901 4902	Race to the Top Race to the Top-Preschool Expansion Grant	0
	ED-TR-MR/SS	Revenues 9-14, L255, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	0
	ED-TR-MR/SS	Revenues 9-14, L256, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L257, Col C,D,F,G	4920	McKinney Education for Homeless Children	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L258, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L259, Col C,D,F,G Revenues 9-14, L260, Col C,D,F,G	4932 4960	Title II - Teacher Quality Federal Charter Schools	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L261, Col C,D,F,G	4981	State Assessment Grants	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L262, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L263, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G Revenues 9-14, L265, Col C,D,F,G	4992 4998	Medicaid Matching Funds - Fee-for-Service Program Other Restricted Revenue from Federal Sources (Describe & Itemize)	0
	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	0
173	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds ***	
174 175				Total Deductions for PCTC Computation Line 85 through Line 173	\$ 3,435
176				Net Operating Expense for Tuition Computation (Line 78 minus Line 175)	180,000
177				Total Depreciation Allowance (from page 26, Line 18, Col I)	0
178		0.1	Month ADA from According	Total Allowance for PCTC Computation (Line 176 plus Line 177) rage Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020	180,000
179 180		91	VIOLILII ADA IFOITI AVE	Total Estimated PCTC (Line 178 divided by Line 179)	0.00 \$ #DIV/0!
181				. Call Estimates . Ore Line 170 divided by Line 177	#DIV/0
182	* The total OEPP/PCTC may chang	ge based on the data provided. The final amo	ounts will be calculated	d by ISBE	
183			-	ation Details. Open Excel file and use the amount in column X for the selected district.	
184	*** Follow the same instructions as	above except under Reports, select FY 2020	English Learner Educ	ation Funding Allocation Calculation Details, and use column V for the selected district.	
185 186	Evidence Based Funding Link:	https://www.isbe.net/Pages/ebfdistributi	ion.aspx		

Illinois State Board of Education School Business Services Department

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.

Indirect Cost Plan (double click to Object Chart view) (double click)

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
No contracts paid in FY20				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0

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)	Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	0
				0	0
				0	0
				0	0
				0	
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				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	0
				0	0

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)	Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
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				0	
				0	0
				0	0

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
				0	
				0	
				0	
				0	
				0	
				0	
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				0	
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				0	
				0	
				0	
				0	
				0	
				0	
Total			0	0	0

		_				_	
1	A FSTIMATFI	D INDIRECT COST RATE DATA	С	D	E	F	G
	LOTHINATE	TRUNCET GOT RATE DATA					
2	SECTION I						
3	Financial Da	ta To Assist Indirect Cost Rate Determination					
4		TOON! **********************************	5 15-22" tab.)				
	•	E	•				
5	Also, include a For example,	EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disburseme all amounts paid to or for other employees within each function that work with sif a district received funding for a Title I clerk, all other salaries for Title I clerks possers classified as direct costs in the function listed.	pecific federa	I grant programs in the same	capacity as those charged to	and reimbursed from the sa	me federal grant programs.
6	Support Ser	vices - Direct Costs (1-2000) and (5-2000)					
7	Direction	of Business Support Services (1-2510) and (5-2510)					
8	Fiscal Ser	vices (1-2520) and (5-2520)					
9	Operatio	n and Maintenance of Plant Services (1, 2, and 5-2540)					
10	Food Ser	vices (1-2560) Must be less than (P16, Col E-F, L63)					
11	Value of required)	Commodities Received for Fiscal Year 2020 (Include the value of commodities wi	nen determini	ng if a Single Audit is			
12	Internal S	Services (1-2570) and (5-2570)					
13	Staff Serv	rices (1-2640) and (5-2640)					
14	Data Pro	cessing Services (1-2660) and (5-2660)					
15	SECTION II						
16	Estimated I	ndirect Cost Rate for Federal Programs					
17				Restricted	Program	Unrestrict	ed Program
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
19	Instruction		1000		3,435		3,435
	Support Servi	ces:					
21	Pupil		2100		0		0
22	Instructio	onal Staff	2200		0		0
23	General A	Admin.	2300		180,000		180,000
24	School A	dmin	2400		0		0
	Business:						
26	Direction	of Business Spt. Srv.	2510	0	0	0	0
27	Fiscal Ser	vices	2520	0	0	0	0
28	Oper. & I	Maint. Plant Services	2540		0	0	0
29	Pupil Tra	nsportation	2550		0		0
30	Food Ser	vices	2560		0		0
31	Internal S	Services	2570	0	0	0	0
32	Central:						
33		of Central Spt. Srv.	2610		0		0
34		ch, Dvlp, Eval. Srv.	2620		0		0
35		on Services	2630	_	0	_	0
36	Staff Serv		2640	0	0	0	0
37		cessing Services	2660	0	0	0	0
38	Other:		2900		0		0
39	Community S		3000		0		0
40		d in CY over the allowed amount for ICR calculation (from page 29)		_	0	_	0
41	Tota			0	183,435	0	183,435
42				Restrict		Unrestri	cted Rate
43				Total Indirect Costs:	0	Total Indirect Costs:	0
44				Total Direct Costs:	183,435	Total Direct Costs:	183,435
45				=	0.00%	=	0.00%
46	I						

	A	В	С	D	E	F		
1			REPORT O	N SHARED SE	RVICES OR OUTS	OURCING		
2			School Co	de. Section 17	7-1.1 (Public Act	97-0357)		
3					ing June 30, 2020			
4	Complete the following for attangets to improve food officially through should somite an outcome							
5	Complete the following for attempts to improve fiscal efficiency through shared services or outso	urcing		irrent and next jis .tc commun				
6				05-016-0390				
7		_						
8	Check box if this schedule is not applicable		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.		
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget							
10	Service or Function (<u>Check all that apply</u>)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)		
11	Curriculum Planning			X		N/A - No Shared services		
12	Custodial Services							
13	Educational Shared Programs							
14	Employee Benefits							
15	Energy Purchasing							
16	Food Services							
17	Grant Writing	_						
18	Grounds Maintenance Services	_						
19	Insurance	_						
20 21	Investment Pools Legal Services							
22	Maintenance Services	-						
23	Personnel Recruitment	_						
24								
25	Shared Personnel							
26	Special Education Cooperatives							
27	STEM (science, technology, engineering and math) Program Offerings							
28	Supply & Equipment Purchasing							
29	Technology Services							
30	Transportation							
31	Vocational Education Cooperatives							
32	All Other Joint/Cooperative Agreements							
33	Other							
34	A							
35	Additional space for Column (D) - Barriers to Implementation:							
36								
37								
38 40	Additional space for Column (E) - Name of LEA :							
41	radiational space for columnity in Trainic of LEA.							
42								
43								
40								

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department (N-330) 100 North First Street Springfield, IL 62777-0001

ПN	MITATION	OE VDM	INISTRATIVE	COSTS W/O	DVCLLET

(Section 17-1.5 of the School Code)

School District Name: RCDT Number:

Wilmette Community Special Education Ag 05-016-0390-61

		Actua	Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund		Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1 Executive Administration Services	2320	0		0	0				(
2 Special Area Administration Services	2330	180,000		0	180,000				(
3 Other Support Services - School Administration	2490	0		0	0				(
4 Direction of Business Support Services	2510	0	0	0	0				(
5 Internal Services	2570	0		0	0				(
6 Direction of Central Support Services	2610	0		0	0				(
Deduct - Early Retirement or other pension obligations r by state law and included above.	equired				0				(
8 Totals		180,000	0	0	180,000	0	0	0	
9 Percent Increase (Decrease) for FY2021 (Budgeted) ove	r FY2020 (Enter Budget Dat

^{*} For FY 2020 Tort Fund Expenditures, first complete the Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-72

CERTIFICATION

Signature of Superintendent	. Date	
Contact Name (for auestions)	Contact Telephone Number	

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

waive the limitation by board action, subsequent to a public hearing.

The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2020 to ensure inclusion in the Fall 2020 report or postmarked by January 15, 2021 to ensure inclusion in the Spring 2021 report. Information on the waiver process can be found at

The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will

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

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:

Wilmette Community Special Education Agreemen

RCDT Number: 05-016-0390-61

	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							nted for FY 2020			
FY 2020 Tort Fund Expenditures		FY 2020 Total Expenditure		Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function	Total (Must agree with Expenditures in column 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
Judgment and Settlements	2366	0									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0									0
Reciprocal Insurance Payments	2368	0									0
Legal Services	2369	0									0
Property Insurance (Buildings & Grounds)	2371	0									0
Vehicle Insurance (Transportation)	2372	0									0
Totals		0		0	0	0	0	0	0	0	0

Inserting Tab into Existing AFR

1. Open both the combined worksheet/crosswalk and your AFR.

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

- 2. On the combined worksheet/crosswalk; hover your mouse over the tab name; click your right mouse button; choose "Move or Copy..."
- 3. In the "To book" drop box, choose your AFR document; in the "Before sheet" section, choose "Itemization"; click "Create a copy"; then click the "OK" button.

Linking Example

For the district name, click on cell J6; type "="; click on "Cover" tab; click on cell A17; hit Enter. For the RCDT, click on cell J7; type "="; click on "Cover" tab; click on cell A13; hit Enter.

The following (blue) cells will need linked: J6, J7, E12-E17, F15, E57-E67

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

Type Below.

1 Audit Check Tab - Row 76: Fund balance is zero, no error.

2

3

4

Reference Pages.

1 Do not enter negative numbers. Reports with negative numbers will be returned for correction. 2 GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.

- ³ Equals Line 8 minus Line 17
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) Computer Technology only.
- ⁹ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁰ Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- ¹¹ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).
- 12 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Page 36 Page 36



C:\Users\jr10490\ Desktop\39 spec edu\2020 06 30



edu\2020 06 30

[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.

	Α	В	С	D	E	F		
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SU			ection 17-1 (105 ILCS 5	/17-1)			
2	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.							
4	- If the FY2021 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.							
5	- If the Annual Financial Report requires a deficit re	educton plan even though	the FY2021 budget does	not, a completed deficit re	duction plan is still require	ed.		
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only (All AFR pages must be completed to generate the following calculation)							
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL		
8	Direct Revenues	192,435	0	0	0	192,435		
9	Direct Expenditures	192,435	0	0		192,435		
10	Difference	0	0	0	0	0		
11	Fund Balance - June 30, 2019	0	0	0	0	0		
12								
13			To determine	if the AFR is balanced	complete all pages of	the AFR first.		
14			ro docernino	Transis suidificon	, complete an pages of	Silo / ii K iii oti		
15								

Audit Checklist

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

- 1 The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes 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 CPA firm. Comments and

explanations are included for all checked items at the bottom of page 2.

- 4 All Other accounts and functions labeled "(describe & itemize) are properly noted on the "Itemization 33" tab.
- 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).
- ⁸ If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
- 9 All entries were entered to the nearest whole dollar amount.

Balancing Schedule

Check this Section for Error Messages

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

Description:	Error Message
1 Cover Page: The Accounting Basis must be Cash or Accrual.	
² 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)	ENTER ACCOUNTING INFO OK
Are Federal Expenditures greater than \$750,000?	
Is all Single Audit information completed and enclosed?	OK
Is Budget Deficit Reduction Plan Required? 3 Page 3: Financial Information must be completed.	AFR form Incomplete.
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section D: Check a or b that agrees with the school district type.	OK OK
4 Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
•	OK OK
Fund (40) TR: Cash balances cannot be negative.	OK OK
Fund (50) MR/SS: Cash balances cannot be negative.	
Fund (60) CP: Cash balances cannot be negative.	OK OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5 Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	ОК
Fund 60, Cell H13 must = Cell H41.	ОК
Fund 70, Cell I13 must = Cell I41.	ОК
Fund 80, Cell J13 must = Cell J41.	ОК
Fund 90, Cell K13 must = Cell K41.	ОК
Agency Fund, Cell L13 must = Cell L41.	ОК
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6 Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	<u>'</u>
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8 Page 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
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	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)	ОК
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	ENTRY IS REQUIRED!
1 Page 5: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.	OK
12 Page 27: The 9 Month ADA must be entered on Line 78.	OK
13 Page 27: The Special Education Contributions from EBF Funds (line 171) must be entered.	OK OK
14 Page 27: The English Learning (Bilingual) Contributions from EBF Funds (line 172) must be entered.	OK OK
15 Page 29: Contracts Paid in Current Year (CY) MUST be completed. Please return to page 29 and add all current year contracts.	PLEASE ENTER CONTRACTS PAID IN CURRENT YEAR. IF NONE, ST NO CONTRACTS ON PAGE 29.
16 Page 31: SHARED OUTSOURCED SERVICES, Completed.	OK
17 Page 32-33: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK