

Regular Meeting
Thursday, December 10, 2020 6:00 PM

Elementary School Library (Via Zoom)
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. Adjustments to Agenda
5. Tax Levy Presentation
6. Truth-in-Taxation Hearing (Policy 4:30)
 - 6.1 Call to Order
 - 6.2 Roll Call
 - 6.3 Levy Hearing Public Comments and/or Questions
 - 6.4 Adjourn Truth in Taxation Hearing
7. Financial Report(s)
 - 7.a. Bills Payable & Imprest Fund
 - 7.b. Student Activity Funds
 - 7.c. Payroll
 - 7.d. Treasurer's Report
8. Reports and Recommendations
 - 8.a. Director Reports
 - 8.a.1. Transportation Director
 - 8.a.2. Food Services Director
 - 8.a.3. Elementary Facility Director
 - 8.a.4. JH/HS Facility Director
 - 8.b. Administrator(s)
 - 8.b.1. Mr. Bishop, Elementary Principal
 - 8.b.2. Mrs. Hattie Llewellyn, Junior High and High School Principal
 - 8.b.3. Mr. Blake Lucas, District Athletic and Activities Director
 - 8.c. Superintendent
 - 8.c.1. Mrs. Jill Larson, Superintendent
 1. Graduation Dates
 2. Summer School
 3. Jump Start
 4. Return to Learn 2nd Semester
 5. Update on ISBE's decision Remote vs E-Learning Days (this year only)
 6. Annual HLS Report by ROE
9. Consent Agenda
 - 9.a. Approval of Minutes
 - 9.a.1. Open Session Minutes from November 12, 2020
 - 9.a.2. Executive Session Minutes from November 12, 2020
 - 9.b. First Reading of Press Policy #106
10. New Business

- 10.a. Discuss/Approve setting the Promotion and Graduation dates for 2021 and future ceremonies
- 10.b. Approve New Berlin Elementary School Improvement Plan
- 10.c. Request Authorization to Seek Bids Using Grant Funds
 - 1. Replace the metal coping
 - 2. Extend the rubber over the top of wall/seal exterior of building and replace seal in joints
- 10.d. Approve FY20 Annual Financial Report (audit)
- 10.e. Approve the Resolution Authorizing a Supplemental Property Tax Levy to Pay the Principal of and Interest on Outstanding Limited bonds of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois
- 10.f. Approve 10-Yr Health Life Safety Plan for New Berlin Elementary School
- 10.g. Approve the Pre-k Policy Suspension/Expulsion Policy
- 10.h. Approve the High School Softball Fundraisers
- 10.i. Approve the Bus Bid Specs for Bid Opening January 6, 2021
- 10.j. Approve the destroying of Executive Session Recordings for May 2019 and prior
- 10.k. Approve 2020 Tax Levy
- 10.l. Approve Employee Assistance Program
- 11. *Personnel Consent Agenda (*Policy 5:280*)
 - 11.a. Approve Jennifer Knoop as JH Paraprofessional
 - 11.b. Approve Julie Korte as Bus Monitor
 - 11.c. Approve Steve Staley as Volunteer Track and Field Coach
- 12. Executive Session - For the purpose of:
 - 12.a. *The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c)(1).*
 - 12.b. *Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 5ILCS 120/2(c)(2)*
 - 12.c. *Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property 5ILCS 120/2(c)(8)*
 - 12.d. *Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probably or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting 5ILCS 120/2(c)(11)*
- 13. Adjournment Follow the link listed below for the Board Meeting
<https://zoom.us/j/91228277886>

Meeting ID: 912 2827 7886

One tap mobile

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Dial by your location

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Find your local number: <https://zoom.us/j/abmpp2VtiG>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
57691	A. MAESTRANZI SONS KNIFE SERVI	12/10/2020	390907	JH/HS CAFT- KNIFE SERVICE	0	27.00	54.00
			390937	ELEM CAFT- KNIFE SERVICE	0	27.00	
57692	AFFORDABLE SHRED	12/10/2020	0034729	DISTRICT WIDE SHRED SERVICE	0	90.00	180.00
			35732	DISTRICT WIDE SHRED PICKUP	0	90.00	
57693	BATTERY CONTACT	12/10/2020	920111711	JH/HS BLDG-12 VOLT BATTERY	0	55.40	55.40
57694	BOBCAT OF SPRINGFIELD	12/10/2020	P07756	ELEM BLDG-WIRE HARNESS	0	241.06	437.67
				REPLACEMENT FOR SNOW BLADE ON BOB CAT			
			P07927	ELEM BLDG- AIR /OIL/FUEL FILTERS FOR BOBCAT	0	196.61	
57695	Vendor Continued Void	12/10/2020					0.00
57696	CENTRAL ILLINOIS PRODUCE	12/10/2020	CR-7634	ELEM CAFT- CREDIT FOR RETURNED MILK	0	-3.25	2,676.00
			CR-7771	ELEM CAFT- CREDIT FOR RETURNED MILK	0	-29.25	
			CR7633	ELEM CAFT-CREDIT FOR ONIONS	0	-4.85	
			M02167017	JH/HS CAFT- MILK	0	217.50	
			M02168404	JH/HS CAFT- MILK	0	172.50	
			M02168405	ELEM CAFT- MILK	0	172.50	
			M02168731	ELEM CAFT-FOOD	0	133.80	
			M02169025	ELEM CAFT MILK	0	147.50	
			M02169557	JH/HS CAFT- MILK	0	287.50	
			M02169558	ELEM CAFT MILK	0	286.00	

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			M02170364	ELEM CAFT- MILK	0	287.50	
			M02170365	JH/HS CAFT- MILK	0	287.50	
			M02170558	ELEM CAFT-FOOD	0	135.10	
			M02170560	JH/HS CAFT- FOOD	0	68.45	
			M02172013	ELEM CAFT MILK	0	287.50	
			M02172014	JH/HS CAFT MILK	0	230.00	
57697	CHEMSEARCH	12/10/2020	7173519	JH/HS	0	432.40	432.40
				BLDG-CHEMSEARCH			
				777 PLUS			
57698	COLOR WORLD OF PRINTING	12/10/2020	5998	ENVELOPES WITH	6022021003	402.81	1,105.29
				JR/SR HIGH SCHOOL			
				RETURN ADDRESS			
			5998	#10 ENVELOPES	6012021002	402.80	
				WITH JR/SR HIGH			
				SCHOOL RETURN			
				ADDRESS			
			5999	ENVELOPES WITH	0	299.68	
				NEW BERLIN CUSD			
				#16 RETURN			
				ADDRESS			
57699	DANCE SOPHISTICATES, INC	12/10/2020	32615	MAGRATH- FLUTE	3012021063	388.00	388.00
				AND MUSIC MASKS			
57700	EDUCATION LANE, LLC	12/10/2020	250.00-1	10/20/20 -	3012021039	125.00	250.00
				CONSULTATION ON			
				PANORAMA, RC20 &			
				VIRTUAL DATA FOR			
				STRATEGIC			
				PLANNING			
			250.00-2	10/20/20-CONSULTAT	1032021018	125.00	
				ION ON PANORAMA,			
				RC20 & VIRTUAL			
				DATA FOR			
				STRATEGIC			

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				PLANNING			
57701	ERTHAL OIL	12/10/2020	29562	DIESEL FUEL	0	4,090.09	4,090.09
57702	FLOWERS SANITATION	12/10/2020	1822342	DISTRICT WIDE	0	687.50	687.50
				TRASH PICK UP			
57703	GIFFIN,WINNING,COHEN & BODEWES	12/10/2020	74502	LEGAL FEES- ADMINISTRATION: GENERAL MATTERS THROUGH NOVEMBER 18, 2020	0	2,042.00	2,187.00
			74503	LEGAL RETAINER THROUGH 11/18/20	0	100.00	
			74504	FOBES V CUSD #16 AND SMITH LEGAL FEES THROUGH 11/18/20	0	45.00	
57704	IDEAL ENVIRONMENTAL ENGINEERIN	12/10/2020	58130	JH/HS & ELEM BLEACHER INSPECTION 09/17/20	0	860.00	860.00
57705	ID SIGNS	12/10/2020	29036	SIGNS FOR PICKING UP CAFT MEALS	0	213.00	213.00
57706	IMPREST FUND	12/10/2020	137.85	IMPREST FUND	0	137.85	137.85
57707	JIREH INC	12/10/2020	109652	TRANSP-CAP & CASING	0	942.24	1,240.84
			109666	TRANSP-DISMOUNT AND MOUNT TIRES	0	154.00	
			109818	TRANSP-HUB PILOT WHEEL REFINISHING	0	144.60	
57708	JOHNSON CONTROLS FIRE PROTECTI	12/10/2020	41423276	JH/HS BLDG- RAN WIRE FOR PULL DOWN STATION FOR THE FIRE PANEL	0	1,835.00	2,519.00
			87253053	JH/HS BLDG-	0	684.00	

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57709	M.J. KELLNER CO. INC.	12/10/2020	161017	TROUBLE SHOOT BAD PULL DOWN STATION ELEM & JH/HS	0	113.76	359.95
			162924	CAFT-MILK ELEM CAFT- MILK	0	246.19	
57710	WESLEY A KOEHLER	12/10/2020	175.00	WEBSITE SERVICES MONTHLY BILLING	0	175.00	175.00
57711	JILINDA LARSON	12/10/2020	168.80	REIMBURSEMENT FOR AMERICAN	0	168.80	168.80
57712	LAWSON PRODUCTS, INC	12/10/2020	9308035670	EDUCATORS WEEK TRANSP-ELECTRICAL SUPPLIES FOR DEF	0	30.80	30.80
57713	MENARDS	12/10/2020	36908	SHED ELEM BLDG- MISC SUPPLIES	0	33.32	124.71
			63756	JH/HS BLDG-MISC SUPPLIES	0	91.39	
57714	MICKEY'S LINEN & TOWEL SUPPLY	12/10/2020	6220716	JH/HS BLDG-CLEAN MATS	0	128.62	840.13
			6222130	JH/HS BLDG- CLN MATS	0	145.14	
			6223590	JH/HS BLDG-CLEAN MATS	0	147.47	
			6224984	ELEM BLDG-CLN MATS	0	145.14	
			6226336	JH/HS BLDG- CLN MATS	0	128.62	
			6227593	JH/HS BLDG- CLN MATS	0	145.14	
57715	MILLER, FRED INC	12/10/2020	3545	MAGRATH-MASKS FOR BAND	3012021062	192.00	508.00
			3546	MAGRATH- BELL COVERS FOR BAND	3012021062	316.00	

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57716	MINNESOTA MEMORY	12/10/2020	32970	AVERVISION PORTABLE FLEX ARM DOCUMENT CAMERA	0	3,709.85	3,709.85
57717	MR. AUTO ELECTRIC	12/10/2020	17440	TRANSP-HAD ALTERNATOR REBUILT FOR BUS #2	0	112.00	112.00
57718	PARTSTOWN	12/10/2020	25766960	CAFT- KNIFE COVER ASSEMBLY FOR SLICER	0	164.07	164.07
57719	PEORIA COUNTY REGIONAL OFFICE	12/10/2020	245.00	PEORIA- UNITYPOINT HEALTH HOSPITAL TUTORING PROGRAM 10/07/20-10/16/20	0	245.00	245.00
57720	J.W. PEPPER & SON, INC.	12/10/2020	358810914	MORRIS- JH/HS CLASSROOM CHOIR SUPPLIES	2022021027	82.79	145.14
			358846753	MORRIS- JH/HS CLASSROOM CHOIR SUPPLIES	2022021027	14.35	
			362988519	MORRIS- JH/HS CLASSROOM CHOIR SUPPLIES	2022021027	13.75	
			363010906	MORRIS- JH/HS CLASSROOM CHOIR SUPPLIES	2022021027	34.25	
57721	PIONEER VALLEY BOOKS	12/10/2020	I193227	BEATTIE-READING RECOVERY INTERVENTIONS	1032021030	51.99	51.99
57722	PRAIRIE STATE PLUMBING & HEATI	12/10/2020	25461	JH/HS BLDG-REPAIRS TO BOILER	0	1,997.70	4,403.44

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			25466	JH/HS BLDG-INSTALLED NEW BLOWER MOTOR ON LENNOX ROOFTOP UNIT	0	1,201.99	
			25493	JH/HS BLDG-REPAIRS TO HEATING UNIT	0	142.00	
			25531	ELEM BLDG-RECHARGED HEAT PUMP	0	307.50	
			25679	JH/HS BLDG-BOILER REPAIRS	0	754.25	
57723	PURITAN SPRING WATER	12/10/2020	917534	BUS GARAGE-WATER DISPENSER RENTAL 10/02/20-10/29/20	0	3.61	3.61
57724	REXX BATTERY	12/10/2020	120111712	JH/HS BLDG-BATTERY	0	62.50	62.50
57725	REGIONAL OFFICE OF CAREER & TE	12/10/2020	526.00	LLEWELLYN- ROCTE FY21 LOCAL MATCH	3012021034	526.00	526.00
57726	SCHOOL SPECIALTY, INC.	12/10/2020	208126540986	ELEM OFFICE- D-RING WHITE BINDERS	1032021025	16.00	340.62
			308103676992	BISHOP-CLASSROOM SUPPLIES FOR ALL ROOMS	1032021027	225.75	
			308103679416	PRE-K- PAINT FOR CLASSROOM ART	0	98.87	
57727	SANGAMON-MENARD CO. R O E	12/10/2020	1520.00	SAFE SCHOOLS 1ST QUARTER 08/31/20-10/23/20	0	1,520.00	1,520.00
57728	SANGAMON AREA SPECIAL EDUCATIO	12/10/2020	29.25	JH/HS CAFT -NOVEMBER LUNCHES	0	29.25	78.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR STUDENTS AT SASED			
			49.00	JH/HS OCTOBER 2020 STUDENTS LUNCHES	0	49.00	
57729	SENTINEL INSECT CONTROL	12/10/2020	278678	JH/HS BLDG PEST CONTROL	0	70.00	110.00
			278679	NB ELEM BLDG-PEST CONTROL	0	40.00	
57730	TEACHING STRATEGIES	12/10/2020	Q-82916	PRE-K- DIGITAL CURRICULUM RESOURCES	0	500.00	500.00
57731	TIMBERLINE BILLING SERVICE LLC	12/10/2020	20384	MEDICAID CHECK FOR OCTOBER 30,2020	0	1,085.58	1,085.58
57732	U.S. ELECTRIC CO	12/10/2020	2027534	TRANSP-ELECTRICAL SUPPLIES FOR DEF SHED	0	679.37	679.37
57733	U. S. BANK TRUST	12/10/2020	5883404	ADMINISTRATION FEES-09/01/20-08/31/21	0	500.00	500.00
57734	WELLMAN'S LAWN CARE, LLC	12/10/2020	20553	DISTRICT WIDE LAWN CARE	0	1,950.00	1,950.00
57735	WELLS FARGO VENDOR FIN SERV	12/10/2020	5012857695	COPIER LEASE 112/09/20-01/08/21	0	1,113.00	1,113.00
				45 Computer	Check(s) For a Total of		37,021.85

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1732719	BMO FINANCIAL GROUP	12/10/2020	50.00	IASB- REGISTRATION FOR VIRTUAL SUMMIT 2020 (S. NEUMAN)	0	50.00	17,327.19
			75.00	EB. ILL SKYCON REGISTRATION (LLEWELLYN)	6012021001	75.00	
			99.00	ACHIEVE 3000-NAT LITERACY VIRTUAL SUMMIT 10/28/20 (KEEN)	0	99.00	
			-131.10	HOTELS.COM-CREDIT FOR ROOM IN PEORIA DUE TO 2020 ANNUAL IASBO CONF BEING CANCELLED (NIEMEIER)	0	-131.10	
			-25.42	AMAZON.COM- CREDIT FOR RETURNED INTERLOCK FOAM TILES COON- STRUCTURED SPECIAL ED CLASSROOM SUPPLIES	1032021007	-25.42	
			-50.00	IASB- CREDIT FOR A CANCELLED DAY OF ANNUAL CONF 02/23/20 (HAAS)	6032021001	-50.00	
			0.02	TRANSP-FPOP-WIFI FOR BUSES	0	0.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1013.46	JH/HS BLDG SUPPLIES - AMAZON.COM-BUCKETS /FLOOR MARKING /FACE COVERS/RUST OLEUM/DISPOSABLE MASKS/FOGGER/ZEP DISINFECTANT CLEANER/SNOW BRUSH / ROOF TOP STROBE LIGHT	0	1,013.46	
			11.70	DOLLAR GEN- ELEM CAFT VANILLA	0	11.70	
			110.00	USPS-NB POST OFFICE- STAMPS FOR OFFICE	0	110.00	
			116.16	SAM'S CLUB- CLASSROOM SNACKS (KNEPLER)	3012021037	116.16	
			120.00	TPT- BEGINNING BAND SKILLS PACKET BUNDLE (MAGRATH)	3012021062	120.00	
			125.60	TRANSP-AMAZON.COM- ETHERNET CABLES	0	125.60	
			143.07	HOT SPOT PURCHASES - TELLO US/BOOST MOBILE	0	143.07	
			143.86	LITTLE LINCOLN TOY SHOP- AG CLASS SUPPLIES (DINGES)	3012021009	143.86	
			144.11	JW PEPPER- BAND	3012021062	144.11	

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				SUPPLIES (MAGRATH)			
		167.79		PRE-K-AMAZON.COM-L YSOL	0	167.79	
				SPRAY/CHALK/BUBBLE S SUPPLIES (RUPPEL)			
		21.24		AMAZON-MERV 13 MATERIAL AIR	3012021062	21.24	
		21.99		FILTERS (MAGRATH) TEACHERS	3012021027	21.99	
				DISCOVERY - SPANISH CLASS VIDEO (KENNEDY)			
		2225.00		IL ASBO-FALL NIU SEMESTER 09/01/20-12/31/20 (L. NIEMEIER)	0	2,225.00	
		250.00		AMAZON-C-PEN READER (HOLLOWAY)	1032021032	250.00	
		252.60		NELCO- W-9 FORMS & ENVELOPES	0	252.60	
		2527.59		MCGRAW-HILL-BISHOP - MATH TEXTBOOKS	1032021023	2,527.59	
				REORDER			
		294.43		TRANSP-AMAZON.COM- FILE	0	294.43	
				FOLDERS/TONER FOR PRINTER/LOGITECH CORDED SINGLE EAR HEADSET			
		299.80		TRANSP-AMAZON.COM- ICE SCRAPERS FOR	0	299.80	

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			31.90	BUSES PRE-K- WALMART- HALLOWEEN DECORATION SUPPLIES (RUPPEL)	0	31.90	
			31.96	ELEM ACTIVITY ACCT M/C CHARGES	0	31.96	
			33.37	HS STAFF MEETING REFRESHMENTS	3012021039	33.37	
			342.96	TRANSP-MICROPHONE W/ TRIPOD/MONO USB HEADSET/ STEREO SPEAKERS/DESKTOP WEBCAM FOR VIDEO CALLING	0	342.96	
			3560.00	IL ASBO-SUMMER 2020 NIU SEMESTER (L. NIEMEIER)	0	3,560.00	
			396.00	ACHIEVE 3000-NAT LIT VIRTUAL SUMMIT 10/28/20- BANDY/BAUMAN/GEBHA RDT/MCQUILLAN	0	396.00	
			40.00	ZOOM.US	0	40.00	
			43.20	TPT- CLASSROOM SUPPLIES (BAUMAN)	2022021002	43.20	
			447.86	ELEM BLDG SUPPLIES- AMAZON.COM- DISPOSABLE MASKS/FLOOR MARKING/SKID	0	447.86	

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				STEER BACKUP CAMERA/ FLUSHLINE REPLACEMENT FOR SLOAN			
		465.38		COMMITTEE FOR CHILDREN- SECOND STEP RENEWAL	2022021023	465.38	
		47.75		TPT-BAUMAN- CLASSROOM SUPPLIES	2022021002	47.75	
		49.00		INGERBRIGTSEN-CHAM PIONS FOR SCEINCE REGISTRATION 11/08 & 11/09	0	49.00	
		50.00		IASB- REGISTRATION FOR VIRTUAL SUMMIT 2020 (LARSON)	0	50.00	
		500.89		WALMART- CRATES FOR CLEANING SUPPLIES IN JH & HS CLASSROOMS	0	500.89	
		51.00		AMAZON.COM-REUSABL E FACE SHIELDS	0	51.00	
		578.95		JH/HS ACTIVITY ACCT M/C CHARGES	0	578.95	
		59.98		TRANSP- HARBOR FREIGHT-CREEPERS TO WORK ON BUSES	0	59.98	
		598.00		MOBYMAX- CUSTOM WEBINAR FOR ELEM (BISHOP)	1032021020	598.00	
		6.75		TRANSP-DOLLAR	0	6.75	

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				GEN- AA BATTERIES			
			63.92	AMAZNO.COM- 3	6012021002	63.92	
				TIER MESH CARTS			
				(LLEWELLYN)			
			634.00	IL PRINCIPALS	6032021003	634.00	
				ASSOC- IPA AND			
				NAESP MEMBERSHIP			
				DUES (BISHOP)			
			70.00	NIU OUTREACH-	0	70.00	
				REGISTRATION FOR			
				SCHOOL HEALTH			
				DAYS WEDINAR			
				11/10/20 (KILLION			
				& HUESING)			
			75.00	EB ILL SKYCON	0	75.00	
				REGISTRATION			
				(NIEMEIER)			
			77.00	AMAZON.COM-	3212021001	77.00	
				PENCILS FOR			
				TESTING (EULER)			
			770.00	TRANSP-CUMMINS	0	770.00	
				SALES- BUS			
				DIAGNOSTIC			
				PROGRAM			
			8.70	USPS-NB POST	0	8.70	
				OFFICE- MAIL			
				STUDENT PACKET			
			90.72	TRANSP-MENARDS-	0	90.72	
				ELECTRIC SUPPLIES			
				FOR DEF SHED			
			98.00	BOOM LEARNING-	1032021007	98.00	
				SPEC ED SUPPLIES			
				(COON)			

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			99.00	ACHIEVE 3000 - NAT LITERACY VIRTUAL SUMMIT 10/28/20 (LLEWELLYN)	6012021001	99.00	
1868586	GORDON FOOD SERVICE (GFS)	12/10/2020	206412613	JH/HS CAFT- FOOD & DISPOSABLES	0	1,786.12	1,829.56
			841257134	JH/HS CAFT- FOOD	0	43.44	
1868595	GORDON FOOD SERVICE (GFS)	12/10/2020	206412608	ELEM CAFT- FOOD & DISPOSABLES	0	3,046.16	3,530.06
			841257133	ELEM CAFT- FOOD	0	483.90	
63912444	AMEREN CIPS	12/10/2020	24780-90089	JH/HS BLDG-NATURAL GAS USEAGE	0	672.60	672.60
64061202	AMEREN CIPS	12/10/2020	60740-03818	JH/HS BLDG- ELECTRIC	0	238.59	238.59
64061223	AMEREN CIPS	12/10/2020	80740-03013	JH/HS BLDG- ELECTRIC	0	3,973.33	3,973.33
64061251	AMEREN CIPS	12/10/2020	70740-03915	SCOREBOARD METER	0	36.11	36.11
64081939	AMEREN CIPS	12/10/2020	30091-38003	SECURITY LIGHTS BY BUS GARAGE	0	229.26	229.26
64082070	AMEREN CIPS	12/10/2020	22250-33002	BOOSTER SHED & STORAGE SHED METER	0	82.94	82.94
64082099	AMEREN CIPS	12/10/2020	20490-28012	NB ELEM SCHOOL	0	4,737.55	4,737.55
204721746	LOWE'S COMPANIES, INC.	12/10/2020	913541	JH/HS BLDG- MISC SUPPLIES	0	28.47	80.16
			913562	JH/HS BLDG- SUPPLIES FOR DOOR PROJECT	0	51.69	
220577671	FRONTIER	12/10/2020	2174883107	JH FAX MACHINE -11/22/20-12/21/20	0	217.46	217.46
220577722	FRONTIER	12/10/2020	2174886011	JH PHONES	0	317.34	317.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
220577762	FRONTIER	12/10/2020	2174886111	11/22/20-12/21/20 HS PRINCIPALS OFFICE PHONE-	0	288.55	288.55
220577855	FRONTIER	12/10/2020	2174886412	11/22/20-12/21/20 AD PHONES -11/22/20-12/21/20	0	82.96	82.96
220577929	FRONTIER	12/10/2020	2174886482	NB ELEM SCHOOL PHONE-	0	428.23	428.23
220577989	FRONTIER	12/10/2020	21719802880109195	11/22/20-12/21/20 SECONDARY INTERNET CONNECTION-11/11/20-12/10/20	0	900.00	900.00
220578125	FRONTIER	12/10/2020	2174882040	NEW BERLIN DISTRICT OFFICE PHONES -	0	235.85	235.85
262512102	MEDIACOM	12/10/2020	8384910760090109	11/16/20-12/15/20 EXTRA BAN WIDTH FOR T-1 LINE 12/01/20-12/31/20	0	2,625.00	2,625.00
312838058	OFFICE DEPOT INC.	12/10/2020	126915018002	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES	6012021002	1.36	157.80
			133981264001	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES	6012021002	72.25	
			135934217001	ONE HOLE PUNCH	0	6.49	
			137996296001	BISHOP- TEACHER SUPPLIES	1032021025	77.70	
872191160	SPRINGFIELD ELECTRIC SUPPLY	12/10/2020	S6229480.002	ELEM BLDG- CREDIT FOR RETURN PASS	0	-50.60	330.20
			S6685373.001	8681 RED MOG-MED ELEM BLDG- KSTN	0	196.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				KT-LED45HID-E26-85 0-D/G3			
			S6685373.002	ELEM BLDG- CREDIT FOR RETURN OF KSTN	0	-196.14	
				KT-LED45HID-E26-85 0-D/G3			
			S6687535.001	ELEM BLDG- LED LIGHTS	0	362.18	
			S6690075.001	ELEM BLDG- KEYLESS LMPHLDR	0	18.62	
874141160	SPRINGFIELD ELECTRIC SUPPLY	12/10/2020	S6686259.001	ELEM BLDG- GEL LED LIGHTS	0	408.34	408.34
				22 Manual	Check(s) For a Total of		38,729.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
57511	WIESER EDUCATIONAL INC	12/10/2020	92847	HS SP. ED. TEXTBOOKS (KEEN)	3012021033	921.68	921.68
57612	BARCODESPOT	12/10/2020	198469	THERMAL LABELS FOR COMPUTER EQUIPMENT	0	379.74	379.74
				2	Void	Check(s) For a Total of	1,301.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
88451863	UMB BANK NA	12/10/2020	232185.00	CUSD NO 16, SANG & MORGAN CO. IL GO SCHOOL RFDG BDS STS 2012B DATED 09/20/12	0	232,185.00	232,185.00
125746121	ASSURED PARTNERS CORNERSTONE	12/10/2020	1257.46	CLAIMS PAID 11/27/20-12/03/20	0	1,257.46	1,257.46
136771210	ASSURED PARTNERS CORNERSTONE	12/10/2020	136.77	CLAIMS PAID 11/06/20-11/12/20	0	136.77	136.77
536991210	GFI DIGITAL	12/10/2020	1794012	COPIER USEAGE 10/01/20-10/31/20	0	536.99	536.99
				4 Wire Transfer Check(s) For a Total of	234,116.22		

	22	Manual	Checks For a Total of	38,729.08
	4	Wire Transfer	Checks For a Total of	234,116.22
	0	ACH	Checks For a Total of	0.00
	45	Computer	Checks For a Total of	37,021.85
Total For	71	Manual, Wire Tran, ACH & Computer Checks		309,867.15
Less	2	Voided	Checks For a Total of	1,301.42
			Net Amount	308,565.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	2,142.99	1,085.58	31,808.76	35,037.33
20	OPERATONS/BLD/MAINT FUND	0.00	0.00	30,509.43	30,509.43
30	DEBT SERVICE FUND	0.00	0.00	232,685.00	232,685.00
40	TRANSPORTATION FUND	0.00	0.00	8,146.97	8,146.97
80	TORT FUND	0.00	0.00	2,187.00	2,187.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1849689	GORDON FOOD SERVICE (GFS)	11/30/2020	206118425	ELEM CAFT- FOOD	0	2,541.95	3,337.89
			841256656	ELEM CAFT- FOOD	0	329.73	
			841256762	ELEM CAFT- FOOD & DISPOSABLES	0	405.74	
			841256804	ELEM CAFT- FOOD	0	60.47	
1849708	GORDON FOOD SERVICE (GFS)	11/30/2020	206118421	JH/HS CAFT= FOOD	0	533.28	533.28
1859268	GORDON FOOD SERVICE (GFS)	11/30/2020	206269515	JH/HS CAFT- FOOD & DISPOSABLES	0	1,526.17	1,708.72
			841257019	JH/HS CAFT- FOOD	0	182.55	
1859301	GORDON FOOD SERVICE (GFS)	11/30/2020	206269517	ELEM CAFT- FOOD & DISPOSABLES	0	2,044.28	2,044.28
				4 Manual	Check(s) For a Total of		7,624.17

	4	Manual	Checks For a Total of	7,624.17
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer Checks		7,624.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,624.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	7,624.17	7,624.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103554	KIMBERLY N WAYMACK	11/04/2020	25.00	REFUND FOR LOST LIBRARY BOOK THAT WAS FOUND	0	25.00	25.00
1	Computer	Check(s) For a Total of				25.00	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	25.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		25.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	25.00	0.00	25.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103555	BOBBI JO PERRY	11/12/2020	6.40	STUDENT LUNCH BALANCE REFUND	0	6.40	6.40
				1 Computer	Check(s) For a Total of		6.40

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	6.40
Total For	1	Manual, Wire Tran, ACH & Computer Checks		6.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6.40

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	6.40	0.00	6.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103556	KENDY GRISWOLD	11/23/2020	7.60	STUDENT HOT LUNCH BALANCE REFUND	0	7.60	7.60
103557	LAURA SWEENEY	11/23/2020	98.85	STUDENT LUNCH BALANCE & LIBRARY BOOK FEE (RETURNED BOOK) REFUNDS	0	98.85	98.85
				2 Computer	Check(s) For a Total of		106.45

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	106.45
Total For	2	Manual, Wire Tran, ACH & Computer Checks		106.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	106.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	106.45	0.00	106.45

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - Activity Account Balance Sheet

Account	Description	Jul. 1, 2020	Posted SBAA	Posted SBAA	Nov. 30, 2020
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-5,552.97	-117.00	340.41	-5,329.56
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-5,591.59	0.00	3,563.93	-2,027.66
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,157.70	0.00	0.00	-10,157.70
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-3,809.90	0.00	0.00	-3,809.90
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-3,350.35	0.00	0.00	-3,350.35
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-6,631.00	0.00	81.00	-6,550.00
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,136.03	0.00	34.95	-4,101.08
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,843.26	0.00	84.00	-1,759.26
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-3,008.17	-1,100.00	537.62	-3,570.55
95L400 9115 0000 00 000000	JH BOX TOPS/NONCATE/JH BOX TOPS	0.00	0.00	0.00	0.00
95L400 9116 0000 00 000000	JH BOYS BASE/NONCATE/JH BOYS BASEBALL	-8,367.07	-2,009.00	3,372.94	-7,003.13
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,896.07	0.00	0.00	-1,896.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-464.94	0.00	0.00	-464.94
95L400 9122 0000 00 000000	JH SCIENCE CLUB/NONCATE/JH SCIENCE CLUB	0.00	0.00	0.00	0.00
95L400 9123 0000 00 000000	JH PE/NONCATE/JH PE	-522.20	0.00	0.00	-522.20
95L400 9124 0000 00 000000	JH FLOWER FUND/NONCATE/JH FLOWER FUND	-65.59	0.00	0.00	-65.59
95L400 9201 0000 00 000000	HS YEARBOOK/NONCATE/HS YEARBOOK	-7,136.23	-3,080.00	0.00	-10,216.23
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-2,037.73	0.00	0.00	-2,037.73
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-8,064.52	-2,659.14	105.20	-10,618.46
95L400 9204 0000 00 000000	HS BRICK FUND/NONCATE/HS BRICK FUND	0.00	0.00	0.00	0.00
95L400 9205 0000 00 000000	HS FLOWER/NONCATE/HS FLOWER	-69.11	0.00	0.00	-69.11
95L400 9206 0000 00 000000	HS CLASS 2001/NONCATE/HS CLASS OF 2001	0.00	0.00	0.00	0.00
95L400 9207 0000 00 000000	HS PEP CLUB/NONCATE/HS PEP CLUB	0.00	0.00	0.00	0.00
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	-733.23	0.00	0.00	-733.23
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	-87.88	0.00	0.00	-87.88
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	-4,722.69	0.00	0.00	-4,722.69
95L400 9215 0000 00 000000	HS DRAMA CLUB/NONCATE/HS DRAMA CLUB	-1,724.01	0.00	0.00	-1,724.01
95L400 9216 0000 00 000000	HS FFA/NONCATE/HS FFA	-5,638.91	-2,857.22	31.87	-8,464.26
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,622.78	0.00	0.00	-5,622.78
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,164.75	0.00	50.00	-2,114.75
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	158.75	0.00	0.00	158.75
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-15,244.30	-270.00	14,955.00	-559.30
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,711.82	0.00	0.00	-2,711.82
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-27,694.30	0.00	2,724.77	-24,969.53

Account	Description	Jul. 1, 2020	Posted SBAA	Posted SBAA	Nov. 30, 2020
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	-111.31	0.00	0.00	-111.31
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADING	-343.41	0.00	113.88	-229.53
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-2,935.17	-12,513.50	8,393.03	-7,055.64
95L400 9230 0000 00 000000	HS BOYS TRACK/NONCATE/HS BOYS TRACK	0.00	0.00	0.00	0.00
95L400 9231 0000 00 000000	HS VOLLEYBALL/NONCATE/HS VOLLEYBALL	-13,015.53	0.00	0.00	-13,015.53
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,657.64	-1,685.81	1,216.64	-2,126.81
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-2,474.28	-1,118.00	1,507.00	-2,085.28
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-3,349.16	0.00	0.00	-3,349.16
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS GIRLS TRACK	-3,546.42	0.00	0.00	-3,546.42
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	-1,133.62	0.00	0.00	-1,133.62
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-1,358.74	0.00	0.00	-1,358.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,430.43	0.00	0.00	-3,430.43
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,234.26	0.00	0.00	-1,234.26
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	-884.73	0.00	0.00	-884.73
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-4,120.04	0.00	0.00	-4,120.04
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-10,507.59	-2,668.00	365.00	-12,810.59
95L400 9278 0000 00 000000	ACT PREP ACCT/NONCATE/ACT PREP ACCOUNT	-8.58	0.00	0.00	-8.58
95L400 9279 0000 00 000000	HS CLASS 2016/NONCATE/HS CLASS OF 2016	-2,056.10	0.00	0.00	-2,056.10
95L400 9280 0000 00 000000	HS CLASS 2017/NONCATE/HS CLASS OF 2017	-3,144.37	0.00	0.00	-3,144.37
95L400 9281 0000 00 000000	SANGAMON CONF./NONCATE/SANGAMON CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-788.93	-2,195.64	0.00	-2,984.57
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-6,526.72	0.00	0.00	-6,526.72

Account	Description	Jul. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2020 Ending Balance
95L400 9285 0000 00 000000	ROYALTIES/NONCATE/ROYALTIES	-1,209.54	0.00	0.00	-1,209.54
95L400 9286 0000 00 000000	HS CLASS 2019/NONCATE/HS CLASS OF 2019	-11.59	0.00	0.00	-11.59
95L400 9287 0000 00 000000	HS WRESTLING/NONCATE/HS WRESTLING	-2,417.04	0.00	0.00	-2,417.04
95L400 9288 0000 00 000000	HS CLASS 2020/NONCATE/CLASS OF 2020	-6,281.53	0.00	0.00	-6,281.53
95L400 9289 0000 00 000000	HS CLASS 2021/NONCATE/HS CLASS OF 2021	-3,813.82	0.00	0.00	-3,813.82
95L400 9290 0000 00 000000	THORNTON AG SCH/NONCATE/THORNTON AG SCHOLARSHIP A	-982.93	0.00	0.00	-982.93
95L400 9291 0000 00 000000	HS CLASS 2022/NONCATE/HS CLASS OF 2022	-2,082.44	-453.00	0.00	-2,535.44
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-655.00	0.00	0.00	-655.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	0.00	0.00	0.00	0.00
Total Liability Accounts:		-225,105.40	-32,726.31	37,477.24	-220,354.47
Total Liability Accounts:		-225,105.40	-32,726.31	37,477.24	-220,354.47
Grand Total:		-225,105.40	-32,726.31	37,477.24	-220,354.47

***** End of report *****

Description: SBAA Entity 400 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L400 9101 0000 00 000000

JH GENERAL FUND///NONCATE /JH FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,282.56CR	
11/10/2020	Receipt		997 VARIOUS PAYORS	JH GEN-DOANTION	54.00CR	5,336.56CR	L 9101 0000 00 000000
11/23/2020	Check		304175 PURITAN SPRING WATER	JH OFFICE-WATER DISPENSER	7.00	5,329.56CR	L 9101 0000 00 000000
				RENTAL-10/16-11/12			
				Ending balance		5,329.56CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,667.66CR	
11/17/2020	Check		304172 GEBHARDT KIRSTIN E	JH CHEER-CHOREOGRAPHY BY KENT SIMMONS	2,640.00	2,027.66CR	L 9102 0000 00 000000
				Ending balance		2,027.66CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		10,157.70CR	
				Ending balance		10,157.70CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,809.90CR	
				Ending balance		3,809.90CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,350.35CR	
				Ending balance		3,350.35CR	

Account: 95L400 9106 0000 00 000000

JH VOLLEYBALL///NONCATE /JH VOLLEYBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6,550.00CR	
				Ending balance		6,550.00CR	

Account: 95L400 9108 0000 00 000000

JH YEARBOOK///NONCATE /JH YEARBOOK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,136.03CR	
11/06/2020	Check		304170 LIFETOUCH NSS ACCTS RECEIVAB	JH YEARBOOK-	34.95	4,101.08CR	L 9108 0000 00 000000
				Ending balance		4,101.08CR	

Account: 95L400 9110 0000 00 000000 JH SOFTBALL///NONCATE /JH SOFTBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,759.26CR	
				Ending balance		1,759.26CR	

Account: 95L400 9114 0000 00 000000 JH TRACK///NONCATE /JH TRACK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,929.55CR	
11/18/2020	Receipt	998	VARIOUS PAYORS	JH TRACK-TURKEY TROT	800.00CR	3,729.55CR	L 9114 0000 00 000000
11/23/2020	Check	304174	PRIMO DESIGNS	JH TRACK-T-SHIRTS FOR TURKEY TROT	459.00	3,270.55CR	L 9114 0000 00 000000
11/24/2020	Receipt	999	VARIOUS PAYORS	JH TRACK-TURKEY TROUT	300.00CR	3,570.55CR	L 9114 0000 00 000000
				Ending balance		3,570.55CR	

Account: 95L400 9115 0000 00 000000 JH BOX TOPS///NONCATE /JH BOX TOPS

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9116 0000 00 000000 JH BOYS BASE///NONCATE /JH BOYS BASEBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,134.13CR	
11/10/2020	Receipt	997	VARIOUS PAYORS	JH BASEBALL-PAYMENT FOR WOODEN BAT LEAGUE	1,869.00CR	7,003.13CR	L 9116 0000 00 000000
				Ending balance		7,003.13CR	

Account: 95L400 9119 0000 00 000000 6TH GRADE FUNDR///NONCATE /6TH GRADE FUNDRAISING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9120 0000 00 000000 6TH BOYS BASKET///NONCATE /6TH BOYS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,896.07CR	
				Ending balance		1,896.07CR	

Account: 95L400 9121 0000 00 000000 JH SCHOL BOWL///NONCATE /JH SCHOLASTIC BOWL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		464.94CR	
				Ending balance		464.94CR	

Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB///NONCATE /JH SCIENCE CLUB

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9123 0000 00 000000 JH PE///NONCATE /JH PE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		522.20CR	
				Ending balance		522.20CR	

Account: 95L400 9124 0000 00 000000 JH FLOWER FUND///NONCATE /JH FLOWER FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		65.59CR	
				Ending balance		65.59CR	

Account: 95L400 9201 0000 00 000000 HS YEARBOOK///NONCATE /HS YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,136.23CR	
11/24/2020	Receipt		999 VARIOUS PAYORS	HS YEARBOOK	80.00CR	10,216.23CR	L 9201 0000 00 000000
				Ending balance		10,216.23CR	

Account: 95L400 9202 0000 00 000000 HS ART FUND///NONCATE /HS ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,037.73CR	
				Ending balance		2,037.73CR	

Account: 95L400 9203 0000 00 000000 HS BAND///NONCATE /HS BAND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,618.46CR	
				Ending balance		10,618.46CR	

Account: 95L400 9204 0000 00 000000 HS BRICK FUND///NONCATE /HS BRICK FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9205 0000 00 000000 HS FLOWER///NONCATE /HS FLOWER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		69.11CR	
				Ending balance		69.11CR	

Account: 95L400 9206 0000 00 000000 HS CLASS 2001///NONCATE /HS CLASS OF 2001

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9207 0000 00 000000 HS PEP CLUB///NONCATE /HS PEP CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9210 0000 00 000000 HS CLASS 1999///NONCATE /HS CLASS OF 1999

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9211 0000 00 000000 HS CLASS 2000///NONCATE /HS CLASS OF 2000

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9212 0000 00 000000 HS CLASS 2002///NONCATE /HS CLASS OF 2002

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		733.23CR	
				Ending balance		733.23CR	

Account: 95L400 9213 0000 00 000000 HS CLASS 2003///NONCATE /HS CLASS OF 2003

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		87.88CR	
				Ending balance		87.88CR	

Account: 95L400 9214 0000 00 000000 HS JOINT CONC///NONCATE /HS JOINT CONCESSION

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,722.69CR	
				Ending balance		4,722.69CR	

Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB///NONCATE /HS DRAMA CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,724.01CR	
				Ending balance		1,724.01CR	

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE

/HS FFA

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		8,018.26CR	
11/10/2020	Receipt	997	VARIOUS PAYORS	FFA-DONATION FROM CULVERS	238.00CR	8,256.26CR	L 9216 0000 00 000000
11/24/2020	Receipt	999	VARIOUS PAYORS	FFA	208.00CR	8,464.26CR	L 9216 0000 00 000000
				Ending balance		8,464.26CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING///NONCATE

/HS HOMECOMING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		5,622.78CR	
				Ending balance		5,622.78CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA///NONCATE

/HS FCCLA

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,114.75CR	
				Ending balance		2,114.75CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH///NONCATE

/HS CHARACTER SCHOLARSHIP

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9220 0000 00 000000

HS PE///NONCATE

/HS PE

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		158.75	
				Ending balance		158.75	

Account: 95L400 9223 0000 00 000000

HS BASEBALL///NONCATE

/HS BASEBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		289.30CR	
11/10/2020	Receipt	997	VARIOUS PAYORS	HS BASEBALL-PITCHING CAMP	70.00CR	359.30CR	L 9223 0000 00 000000
11/10/2020	Receipt	997	VARIOUS PAYORS	HS BASEBALL-PITCHING CAMP	200.00CR	559.30CR	L 9223 0000 00 000000
				Ending balance		559.30CR	

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN///NONCATE

/HS STUDENT COUNCIL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,711.82CR	
				Ending balance		2,711.82CR	

Account: 95L400 9226 0000 00 000000 HS BOYS BASKETB///NONCATE /HS BOYS BASKETBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		24,969.53CR	
				Ending balance		24,969.53CR	

Account: 95L400 9227 0000 00 000000 HS FB CHEERLEAD///NONCATE /HS FOOTBALL CHEERLEADING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		111.31CR	
				Ending balance		111.31CR	

Account: 95L400 9228 0000 00 000000 HS BB CHEERLEAD///NONCATE /HS BASKETBALL CHEERLEADING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		229.53CR	
				Ending balance		229.53CR	

Account: 95L400 9229 0000 00 000000 HS FOOTBALL///NONCATE /HS FOOTBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		7,001.09CR	
11/12/2020	Check	304171	RIDDELL/ALL AMERICAN SPORTS	HS FOOTBALL- DECALS	83.45	6,917.64CR	L 9229 0000 00 000000
11/17/2020	Check	304173	GRAPHIC EDGE	HS FTBL-MOUTH GUARDS	62.00	6,855.64CR	L 9229 0000 00 000000
11/24/2020	Receipt	999	VARIOUS PAYORS	HS FOOTBALL	200.00CR	7,055.64CR	L 9229 0000 00 000000
				Ending balance		7,055.64CR	

Account: 95L400 9230 0000 00 000000 HS BOYS TRACK///NONCATE /HS BOYS TRACK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9231 0000 00 000000 HS VOLLEYBALL///NONCATE /HS VOLLEYBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		13,015.53CR	
				Ending balance		13,015.53CR	

Account: 95L400 9232 0000 00 000000 HS GENERAL FUND///NONCATE /HS GENERAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,854.31CR	
11/18/2020	Receipt	998	VARIOUS PAYORS	HS GEN-WELLS FARGO	270.00CR	2,124.31CR	L 9232 0000 00 000000
11/23/2020	Check	304175	PURITAN SPRING WATER	HS OFFICE-WATER DISPENSER	7.00	2,117.31CR	L 9232 0000 00 000000
				RENTAL-10/16-11/12			
11/30/2020	JE	000003272		NOVEMBER 20 INTEREST	9.50CR	2,126.81CR	L 9232 0000 00 000000
				Ending balance		2,126.81CR	

Account: 95L400 9233 0000 00 000000 HS GIRLS SOFTBA///NONCATE /HS GIRLS SOFTBALL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,385.28CR	
11/10/2020	Receipt		997 VARIOUS PAYORS	HS SOFTBALL-PRETZEL GEAR	654.00CR	2,039.28CR	L 9233 0000 00 000000
11/18/2020	Receipt		998 VARIOUS PAYORS	HS SOFTBALL	46.00CR	2,085.28CR	L 9233 0000 00 000000
				Ending balance		2,085.28CR	

Account: 95L400 9236 0000 00 000000 HS SADD///NONCATE /HS SADD

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,349.16CR	
				Ending balance		3,349.16CR	

Account: 95L400 9239 0000 00 000000 HS ROESCH TRUST///NONCATE /HS ROESCH TRUST

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		120.64CR	
				Ending balance		120.64CR	

Account: 95L400 9241 0000 00 000000 HS TRACK///NONCATE /HS GIRLS TRACK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,546.42CR	
				Ending balance		3,546.42CR	

Account: 95L400 9242 0000 00 000000 HS CHOIR///NONCATE /HS CHOIR

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,133.62CR	
				Ending balance		1,133.62CR	

Account: 95L400 9246 0000 00 000000 HS KEY CLUB///NONCATE /HS KEY CLUB

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,358.74CR	
				Ending balance		1,358.74CR	

Account: 95L400 9249 0000 00 000000 HS SCHOL BOWL///NONCATE /HS SCHOLARSHIP BOWL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,430.43CR	
				Ending balance		3,430.43CR	

Account: 95L400 9250 0000 00 000000 HS CLASS 2005///NONCATE /HS CLASS OF 2005

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		271.88CR	
				Ending balance		271.88CR	

Account: 95L400 9251 0000 00 000000 HS TECH PREP///NONCATE /HS TECHNICAL PREP

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		7.67CR	
				Ending balance		7.67CR	

Account: 95L400 9252 0000 00 000000 HS CLASS 2006///NONCATE /HS CLASS OF 2006

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		259.00CR	
				Ending balance		259.00CR	

Account: 95L400 9255 0000 00 000000 HS DISCRETION///NONCATE /HS DISCRETIONARY

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		219.69CR	
				Ending balance		219.69CR	

Account: 95L400 9258 0000 00 000000 HS SPORTS COMP///NONCATE /HS SPORTS COMPLEX

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9260 0000 00 000000 HS CLASS 2009///NONCATE /HS CLASS OF 2009

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		442.73CR	
				Ending balance		442.73CR	

Account: 95L400 9262 0000 00 000000 HS CLASS 2010///NONCATE /HS CLASS OF 2010

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		269.91CR	
				Ending balance		269.91CR	

Account: 95L400 9263 0000 00 000000 HS LIBRARY FUND///NONCATE /HS LIBRARY FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,234.26CR	
				Ending balance		1,234.26CR	

Account: 95L400 9264 0000 00 000000 HS PRETZL PRIDE///NONCATE /HS PRETZEL PRIDE

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		24.21CR	
				Ending balance		24.21CR	

Account: 95L400 9265 0000 00 000000 HS CLASS 2011///NONCATE /HS CLASS OF 2011

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		662.33CR	
				Ending balance		662.33CR	

Account: 95L400 9266 0000 00 000000 HS CLASS 2012///NONCATE /HS CLASS OF 2012

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		768.55CR	
				Ending balance		768.55CR	

Account: 95L400 9267 0000 00 000000 HS CLASS 2013///NONCATE /HS CLASS OF 2013

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		365.43CR	
				Ending balance		365.43CR	

Account: 95L400 9268 0000 00 000000 HS FLAGS///NONCATE /HS FLAGS

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		748.80CR	
				Ending balance		748.80CR	

Account: 95L400 9269 0000 00 000000 HS CLASS 2014///NONCATE /HS CLASS OF 2014

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9270 0000 00 000000 HS SAMSUNG GRNT///NONCATE /HS SAMSUNG GRANT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9271 0000 00 000000 POST SEASON ATH///NONCATE /POST SEASON ATHLETIC FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		884.73CR	
				Ending balance		884.73CR	

Account: 95L400 9272 0000 00 000000 PRETZEL FESTIVA///NONCATE /PRETZEL FESTIVAL

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		4,120.04CR	
				Ending balance		4,120.04CR	

Account: 95L400 9273 0000 00 000000 HS CLASS 2015///NONCATE /HS CLASS OF 2015

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9274 0000 00 000000 ATH GENERAL FND///NONCATE /ATHLETICS GENERAL FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		12,810.59CR	
				Ending balance		12,810.59CR	

Account: 95L400 9278 0000 00 000000 ACT PREP ACCT///NONCATE /ACT PREP ACCOUNT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		8.58CR	
				Ending balance		8.58CR	

Account: 95L400 9279 0000 00 000000 HS CLASS 2016///NONCATE /HS CLASS OF 2016

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,056.10CR	
				Ending balance		2,056.10CR	

Account: 95L400 9280 0000 00 000000 HS CLASS 2017///NONCATE /HS CLASS OF 2017

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,144.37CR	
				Ending balance		3,144.37CR	

Account: 95L400 9281 0000 00 000000 SANGAMON CONF.///NONCATE /SANGAMON CONFERENCE ACCOUNT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L400 9282 0000 00 000000 GREENHOUSE ACCT///NONCATE /GREENHOUSE ACCOUNT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,984.57CR	
				Ending balance		2,984.57CR	

Account: 95L400 9283 0000 00 000000 HS CLASS 2018///NONCATE /HS CLASS OF 2018

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,973.29CR	
				Ending balance		1,973.29CR	

Account: 95L400 9284 0000 00 000000 CREWS SCHOLARSH///NONCATE /DAMIEN CREWS SCHOLARSHIP FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6,526.72CR	
				Ending balance		6,526.72CR	

Account: 95L400 9285 0000 00 000000 ROYALTIES///NONCATE /ROYALTIES

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,209.54CR	
				Ending balance		1,209.54CR	

Account: 95L400 9286 0000 00 000000 HS CLASS 2019///NONCATE /HS CLASS OF 2019

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		11.59CR	
				Ending balance		11.59CR	

Account: 95L400 9287 0000 00 000000 HS WRESTLING///NONCATE /HS WRESTLING

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,417.04CR	
				Ending balance		2,417.04CR	

Account: 95L400 9288 0000 00 000000 HS CLASS 2020///NONCATE /CLASS OF 2020

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		6,281.53CR	
				Ending balance		6,281.53CR	

Account: 95L400 9289 0000 00 000000 HS CLASS 2021///NONCATE /HS CLASS OF 2021

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,813.82CR	
				Ending balance		3,813.82CR	

Account: 95L400 9290 0000 00 000000 THORNTON AG SCH///NONCATE /THORNTON AG SCHOLARSHIP AWARD

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		982.93CR	
				Ending balance		982.93CR	

Account: 95L400 9291 0000 00 000000 HS CLASS 2022///NONCATE /HS CLASS OF 2022

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		2,082.44CR	
11/30/2020	Receipt	1000	VARIOUS PAYORS	CLASS OF 2022 - 50/50 FUNDRAISER (REVTRAK PAYMENTS)	453.00CR	2,535.44CR	L 9291 0000 00 000000
				Ending balance		2,535.44CR	

Account: 95L400 9292 0000 00 000000 HS CLASS 2023///NONCATE /HS CLASS OF 2023

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		655.00CR	
				Ending balance		655.00CR	

Account: 95L400 9293 0000 00 000000 HS CLASS 2024///NONCATE /HS CLASS OF 2024

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

***** End of report *****

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - Activity Account Summary

Account	Description	Nov. 1, 2020 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2020 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-10.68	-64.00	0.00	-74.68
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	0.00	0.00	0.00	0.00
95L103 8104 0000 00 000000	NBE MKT DAY K-5/NONCATE/NBE MARKET DAY K-5	0.00	0.00	0.00	0.00
95L103 8105 0000 00 000000	NBE OFFICE/NONCATE/NBE OFFICE	-747.51	0.00	0.00	-747.51
95L103 8106 0000 00 000000	NBE MKT DAY LIB/NONCATE/NBE MARKET DAY LIBRARY	0.00	0.00	0.00	0.00
95L103 8107 0000 00 000000	NBE YEARBOOK/NONCATE/NBE YEARBOOK	-1,911.75	0.00	0.00	-1,911.75
95L103 8108 0000 00 000000	NBE SANG AUDITO/NONCATE/NBE SANGAMON AUDITORIUM	-6.00	0.00	0.00	-6.00
95L103 8109 0000 00 000000	NBE PEPSI/NONCATE/NBE PEPSI	-378.41	-23.55	0.00	-401.96
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-13,254.90	0.00	0.00	-13,254.90
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK	-342.41	0.00	0.00	-342.41
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-2,844.48	0.00	0.00	-2,844.48
95L103 8114 0000 00 000000	NBE TEACH GRANT/NONCATE/NBE TEACHERS GRANT	0.00	0.00	0.00	0.00
95L103 8115 0000 00 000000	NBE BEHAV SUPPS/NONCATE/NBE STAFF BEHAVOIR SUPPLI	-75.98	0.00	0.00	-75.98
95L103 8116 0000 00 000000	NBE NURSE'S DON/NONCATE/NBE NURSE'S DONATION	-34.33	0.00	0.00	-34.33
95L103 8117 0000 00 000000	NBE SCHOOL INT/NONCATE/NBE WHOLD SCHOOL INT	-1,437.04	0.00	0.00	-1,437.04
95L103 8118 0000 00 000000	NBE TECH FUNDRA/NONCATE/NBE TECH FUNDRAISER	0.00	0.00	0.00	0.00
95L103 8119 0000 00 000000	NBE MENTORING/NONCATE/NBE MENTORING	-336.41	0.00	0.00	-336.41
95L103 8120 0000 00 000000	NBE ART FUND/NONCATE/NBE ART FUND	-175.00	0.00	0.00	-175.00
95L103 8121 0000 00 000000	ART DONATION/NONCATE/NBE OFFICE	-8,046.66	0.00	0.00	-8,046.66
Total Liability Accounts:		-30,460.25	-87.55	0.00	-30,547.80
Total Liability Accounts:		-30,460.25	-87.55	0.00	-30,547.80
Grand Total:		-30,460.25	-87.55	0.00	-30,547.80

***** End of report *****

Description: SBAA Entity 103 Account Activity Report - MONTHLY BOARD REPORT

Account: 95L103 8101 0000 00 000000

NBE GENERAL FND///NONCATE

/NBE GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		777.77CR	
07/09/2019	Check	200409	CUSD # 16	BMO-ELEM GEN-FIELD TRIP ENTRANCE FEES	626.60	151.17CR	L 8101 0000 00 000000
07/09/2019	Check	200410	THOMAS TEES	ELEM GEN-EXTRA FIELD DAY T-SHIRTS	33.38	117.79CR	L 8101 0000 00 000000
09/10/2019	Receipt	391	VARIOUS PAYORS	ELEM GEN- SCHOLASTIC MAGAZINE	266.75CR	384.54CR	L 8101 0000 00 000000
10/09/2019	Receipt	393	VARIOUS PAYORS	ELEM GEN-MAGAZINE	419.25CR	803.79CR	L 8101 0000 00 000000
10/29/2019	Check	200416	TIME FOR KIDS	ELEM GEN- TIME FOR KIDS SUBSCRIPTIONS	316.80	486.99CR	L 8101 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM GEN - 4TH GRADE RECORDERS	231.00CR	717.99CR	L 8101 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM GEN- DAIRY QUEEN / TFK MAGAZINE	152.00CR	869.99CR	L 8101 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-ELEM GEN-APPLE BARN FIELD TRIP	136.00	733.99CR	L 8101 0000 00 000000
12/12/2019	Check	200420	SCHOLASTIC INC	ELEM GEN-CLASSROOM MAGAZINES	1,270.59	536.60	L 8101 0000 00 000000
12/13/2019	Receipt	398	VARIOUS PAYORS	ELEM GEN- REPLACEMENT RECORDER	4.00CR	532.60	L 8101 0000 00 000000
12/20/2019	Check	200421	MUSIC SHOPPE INC (THE)	NB ELEM RECORDERS	283.50	816.10	L 8101 0000 00 000000
12/30/2019	Receipt	399	VARIOUS PAYORS	ELEM GEN- 1C SCHOLASTIC NEWS	49.00CR	767.10	L 8101 0000 00 000000
01/21/2020	Receipt	401	VARIOUS PAYORS	ELEM GEN-STUDENTS NEW RECORDER PURCHASE	8.00CR	759.10	L 8101 0000 00 000000
01/28/2020	Receipt	402	VARIOUS PAYORS	ELEM GEN- NEW RECORDER PURCHASE	4.00CR	755.10	L 8101 0000 00 000000
01/28/2020	Receipt	402	VARIOUS PAYORS	ELEM GEN-1P SCHOLASTIC NEWS	48.00CR	707.10	L 8101 0000 00 000000
02/11/2020	Check	200426	CUSD # 16	M/C-ELEM GEN-UIS TICKET - KINDGTN TRIP	121.50	828.60	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN- WELLS FARGO	56.00CR	772.60	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN- REFUND FOR SCHOLASTICT BOOKS FOR ROBBINS & SWOROBOWICZ	123.08CR	649.52	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN-WELLS FARGO AND CANDY BAR FUND RAISER	258.76CR	390.76	L 8101 0000 00 000000
02/18/2020	Receipt	403	VARIOUS PAYORS	ELEM GEN-4TH GRADE RECORDERS	80.00CR	310.76	L 8101 0000 00 000000
02/24/2020	Receipt	404	VARIOUS PAYORS	ELEM GEN-NIEMANN FOODS	1,000.00CR	689.24CR	L 8101 0000 00 000000
03/04/2020	Check	200427	CUSD # 16	BMO-GEN-UIS SANG AUDIT.-3RD GRD FIELD TRIP	76.50	612.74CR	L 8101 0000 00 000000
03/24/2020	Receipt	406	VARIOUS PAYORS	ELEM GEN- UIS AUDITORIUM FIELD TRIPS	115.56CR	728.30CR	L 8101 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-ELEM GEN-SAMS- STUDENT SNACKS	34.94	693.36CR	L 8101 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-ELEM GEN-UIS SANG-SHOW CANCELLATION	76.50CR	769.86CR	L 8101 0000 00 000000
04/16/2020	Check	200428	CUSD # 16	BMO-ELEM GEN-KIDZEUM-FIELD TRIP DOWN PAYMENT	187.50	582.36CR	L 8101 0000 00 000000
06/12/2020	Receipt	409	CUSD # 16	ELEM GEN-REIMBURSMENT FOR CANCELLED TRIP TO KIDZEUM	187.50CR	769.86CR	L 8101 0000 00 000000
				Ending balance		769.86CR	

Account: 95L103 8102 0000 00 000000

NBE CONSUMBABLE///NONCATE

/NBE CONSUMABLES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		120.62CR	

Account: 95L103 8102 0000 00 000000				NBE CONSUMBABLE///NONCATE	/NBE CONSUMABLES			
Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Ending balance		120.62CR		

Account: 95L103 8103 0000 00 000000				NBE SHOE DONAT///NONCATE	/NBE SHOE DONATION			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		0.00		
				Ending balance		0.00		

Account: 95L103 8104 0000 00 000000				NBE MKT DAY K-5///NONCATE	/NBE MARKET DAY K-5			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		0.00		
				Ending balance		0.00		

Account: 95L103 8105 0000 00 000000				NBE OFFICE///NONCATE	/NBE OFFICE			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		747.51CR		
				Ending balance		747.51CR		

Account: 95L103 8106 0000 00 000000				NBE MKT DAY LIB///NONCATE	/NBE MARKET DAY LIBRARY			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		0.00		
				Ending balance		0.00		

Account: 95L103 8107 0000 00 000000				NBE YEARBOOK///NONCATE	/NBE YEARBOOK			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		2,348.12CR		
08/15/2019	Check	200412	LIFETOUCH	ELEM YEARBOOKS -BAL FOR 18-19 YEARBOOKS	414.19	1,933.93CR	L 8107 0000 00 000000	
09/10/2019	Receipt	391	VARIOUS PAYORS	ELEM YEARBOOK PURCHASES	15.00CR	1,948.93CR	L 8107 0000 00 000000	
10/09/2019	Receipt	393	VARIOUS PAYORS	ELEM YEARBOOK PURCHASES	14.00CR	1,962.93CR	L 8107 0000 00 000000	
03/11/2020	Receipt	405	VARIOUS PAYORS	ELEM YEARBOOK PURCHASES	104.00CR	2,066.93CR	L 8107 0000 00 000000	
06/24/2020	Receipt	410	VARIOUS PAYORS	ELEM YEARBOOK SALES	128.00CR	2,194.93CR	L 8107 0000 00 000000	
				Ending balance		2,194.93CR		

Account: 95L103 8108 0000 00 000000				NBE SANG AUDITO///NONCATE	/NBE SANGAMON AUDITORIUM			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		6.00CR		
				Ending balance		6.00CR		

Account: 95L103 8109 0000 00 000000

NBE PEPSI///NONCATE

/NBE PEPSI

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		295.15CR	
09/23/2019	Receipt	392	SPRINGFIELD PEPSI COLA	SPRINGFIELD PEPSI - PROFIT FROM MACHINE	22.55CR	317.70CR	L 8109 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-PEPSI FUND-EMP. LOUNGE SUPPLIES	48.92	268.78CR	L 8109 0000 00 000000
10/28/2019	Receipt	394	VARIOUS PAYORS	ELEM PEPSI- SALES IN EMPLOYEE LOUNGE	9.28CR	278.06CR	L 8109 0000 00 000000
				PEPSI MACHINE			
11/15/2019	Receipt	396	SPRINGFIELD PEPSI COLA	SPRINGFIELD PEPSI REBATE	34.23CR	312.29CR	L 8109 0000 00 000000
01/21/2020	Receipt	401	VARIOUS PAYORS	PEPSI ACCT-SPFLD PEPSI SALES	16.38CR	328.67CR	L 8109 0000 00 000000
02/24/2020	Receipt	404	VARIOUS PAYORS	ELEM PEPSI FUND-	17.99CR	346.66CR	L 8109 0000 00 000000
04/23/2020	Receipt	407	SPRINGFIELD PEPSI COLA	ELEM PEPSI FUND	23.77CR	370.43CR	L 8109 0000 00 000000
06/24/2020	Receipt	410	VARIOUS PAYORS	PEPSI ACCT-SALES PROFIT FROM STAFF LOUNGE	6.06CR	376.49CR	L 8109 0000 00 000000
				Ending balance		376.49CR	

Account: 95L103 8110 0000 00 000000

NBE FUND & GRNT///NONCATE

/NBE FALL FUNDRAISER

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		13,418.98CR	
07/09/2019	Check	200409	CUSD # 16	BMO-FALL FUNDRSR-CLASSROOM PURCHASES	993.07	12,425.91CR	L 8110 0000 00 000000
07/10/2019	Receipt	390	LIFETOUGH	SPRING PICTURES	380.31CR	12,806.22CR	L 8110 0000 00 000000
08/14/2019	Check	200411	CASH	START UP CASH FOR CANDY BAR SALES	100.00	12,706.22CR	L 8110 0000 00 000000
08/30/2019	Check	200413	RUTHIE & DANA FUNDRAISING	ELEM FUNDRAISER	909.92	11,796.30CR	L 8110 0000 00 000000
09/10/2019	Receipt	391	VARIOUS PAYORS	FALL FUNDRAISER	106.00CR	11,902.30CR	L 8110 0000 00 000000
09/10/2019	Receipt	391	VARIOUS PAYORS	ELEM GEN-WELLS FARGO	56.00CR	11,958.30CR	L 8110 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-FUNDRSR-SAMS-SNACK FOR TK	35.91	11,922.39CR	L 8110 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-FUNDRSR-AMAZON- CLASS PROJECT (EHRMAN)	68.77	11,853.62CR	L 8110 0000 00 000000
10/09/2019	Check	200415	CUSD # 16	M/C-FUNDRSR-FITFUNPLAYSCAPES	1,539.00	10,314.62CR	L 8110 0000 00 000000
10/28/2019	Receipt	394	VARIOUS PAYORS	FALL FUNDRAISER- E-SCRIP DONATION	35.56CR	10,350.18CR	L 8110 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM FUNDRSR-GREENERY	7,852.00CR	18,202.18CR	L 8110 0000 00 000000
11/14/2019	Receipt	395	VARIOUS PAYORS	ELEM FUNDRSR- GREENERY	357.00CR	18,559.18CR	L 8110 0000 00 000000
11/26/2019	Receipt	397	VARIOUS PAYORS	FALL FUNDRAISER -WELLS FARGO	196.00CR	18,755.18CR	L 8110 0000 00 000000
12/11/2019	Check	200418	CUSD # 16	ELEM FUNDRS-CLASS TRIPS & PROJECT SUPPLIES	295.47	18,459.71CR	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-FNDRSR-AMAZON CREDIT FOR LOST ITEM-EHRMAN	52.81CR	18,512.52CR	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-FNDRSR-AMAZON-CLAY & BUGS (EHRMAN)	20.89	18,491.63CR	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-AMAZON-PLASTER OF PARIS (EHRMAN)	39.23	18,452.40CR	L 8110 0000 00 000000
12/11/2019	Check	200419	CUSD # 16	BMO-WRISTBANDS.COM-DRUG FREE BANDS (SWOROBOW)	254.94	18,197.46CR	L 8110 0000 00 000000
12/13/2019	Receipt	398	VARIOUS PAYORS	ELEM FUNDRSR	20.00CR	18,217.46CR	L 8110 0000 00 000000
12/13/2019	Receipt	398	VARIOUS PAYORS	ELEM FUNDRSR- LIFETOUGH	1,315.87CR	19,533.33CR	L 8110 0000 00 000000

Account: 95L103 8110 0000 00 000000

NBE FUND & GRNT///NONCATE

/NBE FALL FUNDRAISER

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
12/13/2019	Receipt		398 VARIOUS PAYORS	ELEM FALL GREENERY FUNDRAISER	130.00CR	19,663.33CR	L 8110 0000 00 000000
01/10/2020	Check		200422 SCHOLASTIC BOOK CLUBS, INC	3RD GRADE CLASS BOOKS	77.50	19,585.83CR	L 8110 0000 00 000000
01/17/2020	Check		200423 SHERWOOD FOREST FARMS	FALL FNDRSR- GREENERY FUNDRAISER	5,563.95	14,021.88CR	L 8110 0000 00 000000
01/21/2020	Check		200424 CUSD # 16	BMO-FNDRSR-AMAZON.COM-4TH GRD PARTY	357.24	13,664.64CR	L 8110 0000 00 000000
01/21/2020	Check		200424 CUSD # 16	BMO-FNDRSR-SKYZONE/CULVER/AMC-GIFT CARDS	250.00	13,414.64CR	L 8110 0000 00 000000
01/21/2020	Check		200424 CUSD # 16	BMO-FNDRSR-MICHAELS-3RD GRD PARTY	55.17	13,359.47CR	L 8110 0000 00 000000
01/22/2020	Check		200425 SCHOLASTIC BOOK CLUBS, INC	SWOROBOWICZ- BOOKS	45.58	13,313.89CR	L 8110 0000 00 000000
03/04/2020	Check		200427 CUSD # 16	BMO-FUNDRSR-TPT-SCIENCE UNIT	4.00	13,309.89CR	L 8110 0000 00 000000
				SUPPLIES-BRIDGES			
03/04/2020	Check		200427 CUSD # 16	BMO-FUNDRSR-TPT-NGSS ALIGNED-BRIDGES	15.00	13,294.89CR	L 8110 0000 00 000000
05/11/2020	Check		200429 CUSD # 16	BMO-FALL FUNDRSR-EASY CBM- HOLLOWAY	39.99	13,254.90CR	L 8110 0000 00 000000
				Ending balance		13,254.90CR	

Account: 95L103 8111 0000 00 000000

NBE LOST LIB BK///NONCATE

/NBE LOST LIBRARY BOOK

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		342.41CR	
				Ending balance		342.41CR	

Account: 95L103 8112 0000 00 000000

NBE AUTHOR VIST///NONCATE

/NBE AUTHOR VISIT FUND

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		738.07CR	
				Ending balance		738.07CR	

Account: 95L103 8113 0000 00 000000

NBE PBIS REW/BT///NONCATE

/NBE PBIS REWARDS / BOX TOPS

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		1,403.09CR	
07/09/2019	Check		200409 CUSD # 16	BMO-BOX TOPS-USPS-MAIL BOX TOPS	11.60	1,391.49CR	L 8113 0000 00 000000
10/09/2019	Check		200415 CUSD # 16	M/C-BOX TOPS-SAMS- PRIZES	72.84	1,318.65CR	L 8113 0000 00 000000
11/13/2019	Check		200417 UPS	BOX TOPS- MAIL FOR REBATE	5.72	1,312.93CR	L 8113 0000 00 000000
01/07/2020	Receipt		400 BOX TOPS FOR ED	BOX TOPS	1,314.80CR	2,627.73CR	L 8113 0000 00 000000
04/16/2020	Check		200428 CUSD # 16	BMO-PBIS-NB POST OFFICE-MAIL BOXTOPS	11.55	2,616.18CR	L 8113 0000 00 000000
05/11/2020	Receipt		408 VARIOUS PAYORS	BOX TOPS	228.30CR	2,844.48CR	L 8113 0000 00 000000
				Ending balance		2,844.48CR	

Account: 95L103 8114 0000 00 000000

NBE TEACH GRANT///NONCATE

/NBE TEACHERS GRANT

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		0.00	
				Ending balance		0.00	

Account: 95L103 8115 0000 00 000000				NBE BEHAV SUPPS///NONCATE	/NBE STAFF BEHAVOIR SUPPLIES			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		478.88CR		
10/09/2019	Check	200415	CUSD # 16	M/C-STAFF BEHVR-COZ'S PIZZA-MIXER	248.49	230.39CR	L 8115 0000 00 000000	
				APPETIZERS				
04/16/2020	Check	200428	CUSD # 16	BMO-STAFF BEHVR-SAMS & PANERA	77.21	153.18CR	L 8115 0000 00 000000	
				Ending balance		153.18CR		
Account: 95L103 8116 0000 00 000000				NBE NURSE'S DON///NONCATE	/NBE NURSE'S DONATION			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		34.33CR		
				Ending balance		34.33CR		
Account: 95L103 8117 0000 00 000000				NBE SCHOOL INT///NONCATE	/NBE WHOLD SCHOOL INT			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		1,437.04CR		
				Ending balance		1,437.04CR		
Account: 95L103 8118 0000 00 000000				NBE TECH FUNDRA///NONCATE	/NBE TECH FUNDRAISER			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		0.00		
				Ending balance		0.00		
Account: 95L103 8119 0000 00 000000				NBE MENTORING///NONCATE	/NBE MENTORING			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		612.81CR		
09/09/2019	Check	200414	CUSD # 16	BMO M/C-BELLA MILANO -NEW TCHR LUNCH	171.00	441.81CR	L 8119 0000 00 000000	
09/09/2019	Check	200414	CUSD # 16	BMO M/C-CASEYS STORE-NEW TCHR BRKFST	69.95	371.86CR	L 8119 0000 00 000000	
09/09/2019	Check	200414	CUSD # 16	BMO M/C-DOLLAR GEN-EMPL. LOUNGE SUPPLIES	35.45	336.41CR	L 8119 0000 00 000000	
				Ending balance		336.41CR		
Account: 95L103 8120 0000 00 000000				NBE ART FUND///NONCATE	/NBE ART FUND			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		175.00CR		
				Ending balance		175.00CR		
Account: 95L103 8121 0000 00 000000				ART DONATION///NONCATE	/NBE OFFICE			
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account	
				Beginning balance		8,046.66CR		
				Ending balance		8,046.66CR		

***** End of report *****

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Check Summary Report

PAGE: 1

Check Dates 10/30/2020 through 11/20/2020 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JAMIE M HULETT	CLERK	000057596	R		1,086.57		48.90	1,037.67	59.55	44.97	83.13				850.02
RICKY E PEECHER	BLD	000057597	R	1,082.50	-1.64		109.40	971.46	67.85	43.29	78.72	19.17			762.43
ZACHARY J PEECHER	BLD	000057598	R	1,082.50	0.38		81.19	1,001.69	92.97	49.58	80.36	14.85			763.93
BO T GUM	NSC	000057599	R	3,094.00			42.16	3,051.84		151.06	44.86				2,855.92
JAMIE M HULETT	CLERK	000057681	R		699.29		31.47	667.82	21.78	26.66	53.50				565.88
RICKY E PEECHER	BLD	000057682	R	1,082.50	0.25		109.48	973.27	68.06	43.38	78.87	19.17			763.79
ZACHARY J PEECHER	BLD	000057683	R	1,082.50			81.17	1,001.33	92.93	49.57	80.33	14.85			763.65
TRINA M. CLAIR	SUB	000057684	R		95.00		4.84	90.16			4.33				85.83
JASMINE FREEMAN	SUB	000057685	R		3.00		0.31	2.69		0.13	0.04				2.52
REBECA A ACOSTA	TCH	900056079	R	1,439.86			22.72	1,417.14	142.83	70.15	20.83	79.41			1,103.92
JAY R AYERS	DIR	900056080	R	2,074.33			118.34	1,955.99	94.26	82.44	158.69				1,620.60
DEAN A. BAILEY	BLD	900056081	R	1,160.00			76.55	1,083.45	40.85	48.84	86.88	8.00			898.88
RACHELLE M BANDELOW	AIDE	900056082	R		1,570.67		70.68	1,499.99	104.04	74.25	120.15				1,201.55
KATHERINE BARRETT	TCH	900056083	R	1,640.97			50.22	1,590.75	142.16	73.95	23.39	65.85			1,285.40
ANN E BEATTIE	TCH25	900056084	R	2,144.53			29.22	2,115.31	187.85	104.71	31.10	26.50			1,765.15
SARAH J BENTLEY	TCH	900056085	R	1,802.81			77.31	1,725.50	131.10	85.41	25.49	51.33			1,432.17
ELIZABETH K. BIRCH	TCH	900056086	R	1,622.33			36.60	1,585.73	114.33	78.49	23.41	83.99			1,285.51
BRIAN R BISHOP	ASPRI	900056087	R	4,125.59			381.96	3,743.63	613.78	185.31	59.82	217.98			2,666.74
ABBY N CROW	TCH	900056088	R	1,503.72			124.60	1,379.12	138.27	68.27	21.38	74.21			1,076.99
JAMIE A. BROWN	TCH	900056089	R	2,196.85			29.93	2,166.92	162.57	102.47	31.85	51.33			1,818.70
MEAGAN M BUDKE	TCH	900056090	R	1,875.84			114.47	1,761.37	141.14	82.39	25.91	94.53			1,417.40
HORACE RICH CLARK IV	DIRBL	900056091	R	2,227.89			371.22	1,856.67	146.84	91.91	166.75	29.45			1,421.72
CARRIE L COON	TCH	900056092	R	2,011.68			113.22	1,898.46	87.36	93.97	27.93	31.46			1,657.74
RACHEL R. COOPER	TCH	900056093	R	2,469.07			455.25	2,013.82	282.79	99.68	30.13	177.73			1,423.49
KARA L COX	TCH	900056094	R	2,553.86			34.80	2,519.06	226.33	124.69	37.03	51.33			2,079.68
TRAVIS L CREASEY	BLD	900056095	R	1,000.00			61.61	938.39	42.38	46.45	75.23	3.45			770.88
KEVIN M. CUMMINS	TECH	900056096	R	3,362.79			151.33	3,211.46	344.92	144.58	257.25	8.00			2,456.71
JOELLEN DANENBERGER	SEC	900056097	R		1,588.64		107.46	1,481.18	166.44	73.32	118.78	22.00			1,100.64
JENNIFER E ESTILL	TCH	900056098	R	1,475.86			92.25	1,383.61	117.30	68.49	21.00	109.99			1,066.83
SHELLEY L HAAS	ASPRI	900056099	R	2,904.17			153.04	2,751.13	254.18	136.18	40.48	325.00			1,995.29
KIMBERLY A. HEPPERLY	TCH	900056100	R	2,590.89			35.30	2,555.59	351.98	126.50	37.57	51.33			1,988.21
NEALY A HICKS	TCH	900056101	R	1,690.71			23.04	1,667.67	124.16	82.55	24.52				1,436.44
JONELLE D HINNEN	AIDE	900056102	R		1,527.62		90.89	1,436.73	77.56	71.12	115.17	27.12			1,145.76
KRISTINA M HOLLOWAY	TCH	900056103	R	2,122.78			95.09	2,027.69	167.36	100.37	29.82	60.33			1,669.81
BRANDON E HOTT	TCH	900056104	R	1,439.86			122.62	1,317.24	82.14	65.20	20.64	79.49			1,069.77

05.20.10.00.00-010008

Check Summary Report

PAGE: 2

Check Dates 10/30/2020 through 11/20/2020 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JAMI R HUESING	NURSE	900056105	R		3,552.57		259.87	3,292.70	265.18	156.59	271.77				2,599.16
LORETTA G INGEBRIGSTEN	TCH	900056106	R	1,411.21			19.23	1,391.98	96.81	68.90	20.46	51.33			1,154.48
ANGELA M JOHNSON	CAF	900056107	R		780.02		35.10	744.92	8.38	36.87	59.67				640.00
KIMBERLY S. JONES	AIDE	900056108	R		1,714.19		77.14	1,637.05	97.59	81.03	131.14	8.00			1,319.29
WENDY C KANLLAKAN	TCH	900056109	R	2,344.99			824.51	1,520.48	185.00	70.47	33.39	51.33			1,180.29
VINCENT E KING	BLD	900056110	R	1,082.50			68.42	1,014.08	51.82	50.20	81.30	11.63			819.13
SARAH L KNEPLER	TCH	900056111	R	2,159.81			158.39	2,001.42	230.06	99.07	29.88	151.33			1,491.08
AUDREY P LANZOTTI	TCH	900056112	R	1,439.86			19.62	1,420.24	143.20	65.51	20.88	74.21			1,116.44
JAMIE L LEHMAN	AIDE	900056113	R		1,535.66		91.25	1,444.41	137.02	71.50	115.79				1,120.10
DAVID J MACIEJEWSKI	TCH	900056114	R	2,030.52			89.60	1,940.92	156.95	96.08	29.44	60.33			1,598.12
ANGELA M. MARR	SEC	900056115	R		1,449.64		567.43	882.21		43.67	72.48				766.06
TAYLOR L MAUS	TCH	900056116	R	1,612.74			237.96	1,374.78	89.02	68.05	22.43	153.99			1,041.29
STACEY R. MAXSON	TCH	900056117	R	2,399.79			52.41	2,347.38	184.23	116.20	34.51	93.57			1,918.87
JENNIFER M MCQUALITY	TCH	900056118	R	1,691.71			23.05	1,668.66	102.78	77.80	24.53	51.33			1,412.22
DANIELLE R MENSER	AIDE	900056119	R		1,981.52		149.99	1,831.53	183.48	90.66	146.93	44.27			1,366.19
JACQUELYN A MINTON	TCH	900056120	R	1,999.83			235.54	1,764.29	184.49	102.54	28.15	77.73			1,371.38
ALYCE N MOLNAR	TCH	900056121	R	1,475.86			136.72	1,339.14	133.47	66.29	21.16				1,118.22
GREGORY B MORRIS	BLD	900056122	R		1,342.98			1,342.98	30.96	66.48	102.73				1,142.81
NICHOLAS R. MORRISON	AIDE	900056123	R		1,583.72		71.27	1,512.45	145.19	74.87	121.15	234.25			936.99
BRIAN K. NICKELSON	BLD	900056124	R	1,283.34	1.12		130.10	1,154.36	89.79	52.35	92.73				919.49
KARA J. PECORARO	AIDE	900056125	R		1,501.63		67.57	1,434.06	57.99	61.40	114.87				1,199.80
WHITNEY N PEECHER	TCH	900056126	R	2,011.68			27.41	1,984.27	189.38	93.43	29.17	51.33			1,620.96
HEATHER R PIDCOCK	CAF	900056127	R		1,430.70		193.61	1,237.09		61.24	99.56	14.08			1,062.21
NICOLE M ROBBINS	TCH	900056128	R	2,442.76			53.00	2,389.76	315.50	118.29	35.13	51.33			1,869.51
NICOLE R RUOT	AIDE	900056129	R		1,770.49		79.67	1,690.82	102.97	83.70	135.44				1,368.71
ANDREA M RUPNIK	TCH	900056130	R	1,712.88			43.05	1,669.83	124.42	82.66	24.55	23.30			1,414.90
HOLLY M. RUPPEL	TCH	900056131	R	2,598.41			243.88	2,354.53	307.75	116.55	35.67	51.33			1,843.23
ROGER E. SEITZINGER	TCH	900056132	R	2,739.03			37.32	2,701.71	344.71	128.94	39.72	411.33			1,777.01
KRISTEN M STEGER	CLERK	900056133	R		1,213.73		54.62	1,159.11	102.79	57.38	92.85				906.09
WHITNEY R SUTERA	AIDE	900056134	R		1,511.26		163.01	1,348.25	68.71	66.74	108.35				1,104.45
EMILY K SWOROBOWICZ	TCH	900056135	R	2,128.71			254.01	1,874.70	127.51	83.21	30.87	51.33			1,581.78
DENISE R. TARR	AIDE	900056136	R		1,588.70		71.49	1,517.21	106.11	75.10	121.54				1,214.46
DELANEY L WORKMAN	TCH	900056137	R	1,475.86			93.90	1,381.96	138.61	68.41	21.40	51.33			1,102.21
JULIE A WORTMAN	TCH	900056138	R	1,875.84			450.25	1,425.59	75.06	65.77	21.04	28.60			1,235.12
ROSE M. YARKO-LAZZERI	AIDE	900056139	R		2,102.24		28.65	2,073.59	93.47	89.86	30.48				1,859.78

05.20.10.00.00-010008

Check Summary Report

PAGE: 3

Check Dates 10/30/2020 through 11/20/2020 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
TARA N ATTIG	AIDE	900056140	R		1,532.21		187.50	1,344.71	31.12	56.97	108.15				1,148.47
BRIAN K. BANDY	TCH	900056141	R	2,530.16	195.10		34.48	2,690.78	337.70	128.31	51.62	51.33			2,121.82
MARY R BAUMAN	TCH	900056142	R	2,048.72			759.23	1,289.49	79.37	63.83	19.54	236.62			890.13
DARRIN R. CUMMINGS	AIDE	900056143	R		1,818.82		81.85	1,736.97	107.59	85.98	139.14				1,404.26
REBECCA CURRY	AIDE	900056144	R		1,466.85		108.00	1,358.85	69.77	67.26	109.00				1,112.82
ABBY E DAVIS	TCH	900056145	R	1,775.56			40.81	1,734.75	132.21	85.87	25.50	72.45			1,418.72
TONYA K. DELANEY	TCH	900056146	R	2,888.96			59.07	2,829.89	199.13	140.08	41.60	51.33			2,397.75
MARY M DILLON	TCH	900056147	R	2,039.82			474.55	1,565.27		63.09	23.97	84.33			1,393.88
ASHLEY EULER	TCH	900056148	R	2,625.29			430.69	2,194.60	197.39	108.63	37.95	51.33			1,799.30
KIRSTIN E GEBHARDT	TCH	900056149	R	1,957.22			148.16	1,809.06	146.86	89.55	27.71	79.49			1,465.45
JEFFREY HARRES	TCH	900056150	R	2,561.93			560.51	2,001.42	191.44	94.27	36.78	51.33			1,627.60
KATHRYN M KAUFFMAN	TCH25	900056151	R	1,354.75			107.37	1,247.38	82.27	61.75	18.35	51.33			1,033.68
LUANNE M. LOVING	AIDE	900056152	R		1,571.82		97.93	1,473.89	81.28	66.56	118.17				1,207.88
ABIGAIL MAGRATH	TCH25	900056153	R	1,538.21			255.43	1,282.78	127.65	63.50	22.02	272.15			797.46
ASHLEY D MCQUILLAN	TCH	900056154	R	2,122.78			63.93	2,058.85	128.10	92.32	30.78	57.33			1,750.32
ERIN A MORRIS	TCH	900056155	R	1,496.30			132.79	1,363.51	136.39	67.49	20.69	28.05			1,110.89
JENNIFER D OGDEN-TOM	TCH	900056156	R	2,181.02			781.22	1,399.80	140.75	64.49	30.15	51.33			1,113.08
JENNIFER M SPANN	SEC	900056157	R		1,449.40		286.73	1,162.67	103.21	57.55	93.93	27.34			880.64
MALLORY R. WAINMAN	TCH	900056158	R	2,122.78			59.14	2,063.64	243.75	102.15	30.34	85.65			1,601.75
BREANNA L WOODS	AIDE	900056159	R		1,495.20		71.41	1,423.79		57.69	114.07				1,252.03
MICHELLE M BAGBY	TCH	900056160	R	1,771.70			78.85	1,692.85	175.91	83.80	25.40	84.33			1,323.41
SHERRY V BEHL	CAF	900056161	R		773.26		34.80	738.46	28.85	36.55	59.15				613.91
DILLON BINKLEY	TCH	900056162	R	2,355.47			82.10	2,273.37	250.47	112.53	34.15	121.35			1,754.87
LORI D BOLLETTA	AIDE	900056163	R		1,500.72		217.60	1,283.12	117.67	63.51	114.80	100.00			887.14
MATT BROWN	DIRBL	900056164	R	1,848.85			102.91	1,745.94	219.28	106.42	139.93				1,280.31
TASHA L CREASEY	BLD	900056165	R	1,000.00			64.71	935.29	42.01	46.30	74.99	3.45			768.54
KAITLAN DINGES	TCH	900056166	R	1,954.80			168.90	1,785.90	144.08	88.40	26.64	92.93			1,433.85
CASSIE A. DORSEY	ATHTR	900056167	R	1,750.00	42.60		100.38	1,692.22	132.84	78.97	135.63	50.00			1,294.78
RAYMOND K GOODALL	BLD	900056168	R	1,082.50			48.71	1,033.79	53.80	51.17	82.82				846.00
AIMEE K. GRAY	TCH	900056169	R	2,315.06			730.74	1,584.32	73.02	64.04	24.08	68.93			1,354.25
SETH C HILL	TCH25	900056170	R	1,870.57			447.00	1,423.57	143.60	70.47	21.01				1,188.49
NICOLE M ICENOGL	AIDE	900056171	R		1,618.06		72.81	1,545.25	88.41	76.49	123.78	36.44			1,220.13
ALLISON N JACOBS	AIDE	900056172	R		2,708.50		62.03	2,646.47	223.94	131.00	39.27				2,252.26
LINDSAY E. JOHNSON	TCH	900056173	R	1,748.28			44.49	1,703.79	155.73	79.54	25.06	84.33			1,359.13
DIANA G. KELLY	SEC	900056174	R		48.46			48.46		2.40	3.70				42.36

05.20.10.00.00-010008

Check Summary Report

PAGE: 4

Check Dates 10/30/2020 through 11/20/2020 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
SHELLY J KENNEDY	TCH	900056175	R	2,435.58			646.13	1,789.45	117.28	83.78	27.52	51.33			1,509.54
STACEY R. KILLION	NURSE	900056176	R		4,600.48		741.61	3,858.87	247.12	165.44	318.70	20.00			3,107.61
AMBER KLOPPE	AIDE	900056177	R		1,374.44		61.85	1,312.59	92.54	64.97	105.15				1,049.93
LIBBY A. LANDERS	TCH	900056178	R	2,032.10			181.65	1,850.45	196.85	91.60	27.81	59.21			1,474.98
ERIN N LIMESTALL	TCH	900056179	R	2,096.35			59.42	2,036.93	237.87	100.83	29.95	83.01			1,585.27
HATTIE LLEWELLYN	HSPRI	900056180	R	4,274.44			175.02	4,099.42	200.97	183.74	60.32	15.75			3,638.64
BLAKE J LUCAS	ATHDI	900056181	R	3,037.50				3,037.50	418.58	145.56	44.04				2,429.32
MARK M MANGIARACINA	TCH25	900056182	R	1,509.27			246.96	1,262.31	83.83	57.87	21.88				1,098.73
GILBERT Z MARUNA	TCH	900056183	R	2,098.44			99.87	1,998.57	191.10	94.13	31.57	51.33			1,630.44
JANICE A. McCANN	BLD	900056184	R	1,849.17			107.56	1,741.61	181.76	86.21	139.60				1,334.04
MAGGIE M MCCLAREY	TCH	900056185	R	2,209.87			119.02	2,090.85	73.17	98.70	30.75	51.33			1,836.90
KRISTEN D. MCGUIRE	TCH	900056186	R	2,430.28			142.34	2,287.94	293.10	113.25	34.38	300.89			1,546.32
CATHERINE A. MILLS	SEC	900056187	R		1,616.85		141.21	1,475.64	140.77	73.04	118.45	26.84			1,116.54
JAMES S MOORE	BLDS	900056188	R		492.36			492.36		24.37	37.67				430.32
BRAD OWENS	AIDE	900056189	R		1,840.18		82.81	1,757.37	85.74	77.85	140.77				1,453.01
DINA G PEECHER	SEC	900056190	R		1,220.18		95.89	1,124.29	43.54	55.65	90.21				934.89
JONATHAN D. REES	TCH	900056191	R	2,462.01			71.23	2,390.78	315.72	118.34	35.15	79.93			1,841.64
TIMOTHY W ROBERTS	TCH	900056192	R	2,167.03			114.54	2,052.49	170.34	92.01	45.00	51.33			1,693.81
KELLY RUSSWINKEL	CAF	900056193	R		1,053.95		122.58	931.37	3.14	46.10	74.88				807.25
TANNER W SHAFER	AIDE	900056194	R		1,392.92		84.83	1,308.09	120.67	58.36	104.87				1,024.19
SHANNON M SMITH	TCH25	900056195	R	2,677.21			838.71	1,838.50	59.68	86.21	27.19	51.33			1,614.09
CASEY R SPEARS	TCH	900056196	R	2,007.98			47.07	1,960.91	39.01	92.27	28.83	132.86			1,667.94
JAMES R SPIELMAN	BLD	900056197	R	1,055.84			64.12	991.72	91.78	49.09	79.50	200.00			571.35
ANTHONY VENTURINI	AIDE	900056198	R		1,449.25		69.35	1,379.90	129.28	68.31	110.55				1,071.76
MASON C WOODSIDE	ASPRI	900056199	R	2,678.97			44.61	2,634.36	218.66	130.40	38.20				2,247.10
MEGAN C YARKO	TCH	900056200	R	2,025.17			27.59	1,997.58	142.25	94.08	29.36	51.33			1,680.56
JENELYN V. NUSS	CAF	900056201	R		701.57		31.57	670.00	0.89	33.17	53.67				582.27
JILINDA LARSON	ADM	900056202	R	5,625.00			79.98	5,545.02	960.12	274.48	81.56				4,228.86
CYNTHIA D MOORE	DOS	900056203	R	1,374.48	2.74		192.40	1,184.82	68.90	58.65	101.12				956.15
LORI NIEMEIER	DIR	900056204	R	3,770.84			352.98	3,417.86	345.47	169.18	280.19	418.00			2,205.02
DONNA L. OLLER	DOS	900056205	R	1,655.21	96.86		273.65	1,478.42	160.18	73.18	122.96	508.00			614.10
LARRY R PIOTROWSKI	TCHPT	900056206	R		1,140.00		116.05	1,023.95	36.28	50.69	16.53				920.45
RONDA SCHEERER	SUB	900056207	R		142.50		14.51	127.99		6.34	2.07				119.58
JASON E. CRAIN	SUBT	900056208	R		137.96			137.96	20.00	26.83	10.55				80.58
MARK A. BALLENGER	TRN	900056209	R		1,030.45		46.37	984.08	156.46	42.32	78.83				706.47

05.20.10.00.00-010008

Check Summary Report

PAGE: 5

Check Dates 10/30/2020 through 11/20/2020 - Check Number

	EMP	CHECK		CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET	
EMPLOYEE NAME	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
ROBERT BARTH	TRN	900056210	R		892.91		40.18	852.73	95.19	42.21	68.31				647.02
JOHN M. FINKE JR	TRND	900056211	R	2,421.58			178.97	2,242.61	243.71	106.21	183.72	598.59			1,110.38
JAMES R FINN	TRN	900056212	R		316.12			316.12		9.25	24.18				282.69
JONATHAN A. FORBES	TRN	900056213	R		728.90		32.80	696.10	0.72	28.06	55.76				611.56
BRIAN L FOX	TRN	900056214	R		611.24		27.51	583.73	37.26	28.89	46.76				470.82
KATHY J. GARNER	TRN	900056215	R		1,649.78		318.08	1,331.70	148.50	65.92	120.18	20.00			977.10
SHELLY M KAUFMAN	TRN	900056216	R		988.09		44.46	943.63	76.93	46.71	75.59				744.40
TECIA L KERR	TRN	900056217	R		1,262.91		183.11	1,079.80	39.09	47.06	86.95	17.83			888.87
REBECCA KAY MENDENHALL	TRN	900056218	R		16.65		0.75	15.90		0.79	1.27				13.84
RODGER R PERRY	SUBT	900056219	R		904.28			904.28	22.93	35.17	69.18				777.00
RYAN M RENFRO	TRN	900056220	R		589.78			589.78		29.19	45.12				515.47
RONALD E. SANDHAAS	TRN	900056221	R		769.28			769.28	10.00	38.08	58.85				662.35
TROY L SANSON	TRNM	900056222	R	1,637.59			87.57	1,550.02	160.77	96.73	124.21				1,168.31
LORI L STEPHENS	TRN	900056223	R		2,177.68		157.13	2,020.55	141.19	100.02	162.07	58.76			1,558.51
MICHELLE E STONE	TRN	900056224	R		1,226.20		55.18	1,171.02	75.55	51.57	93.80	22.06			928.04
TAMARA A WOODS	TRN	900056225	R		1,527.37		68.73	1,458.64	79.75	72.20	116.85	12.17			1,177.67
REBECA A ACOSTA	TCH	900056226	R	1,439.86			22.72	1,417.14	142.83	70.15	20.83	79.41			1,103.92
JAY R AYERS	DIR	900056227	R	2,074.33			118.34	1,955.99	94.26	82.44	158.69				1,620.60
DEAN A. BAILEY	BLD	900056228	R	1,160.00			76.55	1,083.45	40.85	48.84	86.88	8.00			898.88
RACHELLE M BANDELOW	AIDE	900056229	R		1,043.25		46.95	996.30	50.05	49.32	79.81				817.12
KATHERINE BARRETT	TCH	900056230	R	1,640.97			50.22	1,590.75	142.16	73.95	23.39	65.85			1,285.40
ANN E BEATTIE	TCH25	900056231	R	2,144.53			29.22	2,115.31	187.85	104.71	31.10	-50.00			1,841.65
SARAH J BENTLEY	TCH	900056232	R	1,802.81			77.31	1,725.50	131.10	85.41	25.49	51.33			1,432.17
ELIZABETH K. BIRCH	TCH	900056233	R	2,053.76			42.47	2,011.29	165.40	99.56	29.66	83.99			1,632.68
BRIAN R BISHOP	ASPRI	900056234	R	4,125.59			381.96	3,743.63	613.78	185.31	59.82	217.98			2,666.74
JAMIE A. BROWN	TCH	900056235	R	2,196.85			29.93	2,166.92	162.57	102.47	31.85	51.33			1,818.70
MEAGAN M BUDKE	TCH	900056236	R	1,875.84			114.47	1,761.37	141.14	82.39	25.91	94.53			1,417.40
HORACE RICH CLARK IV	DIRBL	900056237	R	2,227.89			371.22	1,856.67	146.84	91.91	166.75	29.45			1,421.72
CARRIE L COON	TCH	900056238	R	2,011.68			113.22	1,898.46	87.36	93.97	27.93	31.46			1,657.74
RACHEL R. COOPER	TCH	900056239	R	2,469.07			455.25	2,013.82	282.79	99.68	30.13	177.73			1,423.49
KARA L COX	TCH	900056240	R	2,553.86	140.00		36.71	2,657.15	241.90	131.53	39.06	51.33			2,193.33
TRAVIS L CREASEY	BLD	900056241	R	1,000.00			61.61	938.39	42.38	46.45	75.23	3.45			770.88
ABBY N CROW	TCH	900056242	R	1,503.72			124.60	1,379.12	34.58	68.27	21.38	74.21			1,180.68
KEVIN M. CUMMINS	TECH	900056243	R	3,362.79			151.33	3,211.46	344.92	144.58	257.25	8.00			2,456.71
JOELLEN DANENBERGER	SEC	900056244	R		1,126.40		86.66	1,039.74	113.46	51.47	83.42	22.00			769.39

05.20.10.00.00-010008

Check Summary Report

PAGE: 6

Check Dates 10/30/2020 through 11/20/2020 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JENNIFER E ESTILL	TCH	900056245	R	1,475.86			92.25	1,383.61	117.30	68.49	21.00	109.99			1,066.83
SHELLEY L HAAS	ASPRI	900056246	R	2,904.17			153.04	2,751.13	254.18	136.18	40.48	325.00			1,995.29
KIMBERLY A. HEPPERLY	TCH	900056247	R	2,590.89			35.30	2,555.59	351.98	126.50	37.57	51.33			1,988.21
NEALY A HICKS	TCH	900056248	R	1,690.71			23.04	1,667.67	124.16	82.55	24.52				1,436.44
JONELLE D HINNEN	AIDE	900056249	R		1,127.18		72.87	1,054.31	39.32	52.19	84.53	27.12			851.15
KRISTINA M HOLLOWAY	TCH	900056250	R	2,122.78			95.09	2,027.69	167.36	100.37	29.82	60.33			1,669.81
BRANDON E HOTT	TCH	900056251	R	1,439.86			122.62	1,317.24	82.14	65.20	20.64	79.49			1,069.77
JAMI R HUESING	NURSE	900056252	R		2,053.38		192.40	1,860.98	96.10	85.72	157.08				1,522.08
LORETTA G INGEBRIGSTEN	TCH	900056253	R	1,411.21			19.23	1,391.98	96.81	68.90	20.46	51.33			1,154.48
ANGELA M JOHNSON	CAF	900056254	R		584.53		26.30	558.23		27.63	44.72				485.88
KIMBERLY S. JONES	AIDE	900056255	R		1,105.72		49.76	1,055.96	39.48	52.27	84.58	8.00			871.63
WENDY C KANLLAKAN	TCH	900056256	R	2,344.99			824.51	1,520.48	185.00	70.47	33.39	51.33			1,180.29
VINCENT E KING	BLD	900056257	R	1,082.50			68.42	1,014.08	51.82	50.20	81.30	11.63			819.13
SARAH L KNEPLER	TCH	900056258	R	2,159.81			158.39	2,001.42	230.06	99.07	29.88	151.33			1,491.08
AUDREY P LANZOTTI	TCH	900056259	R	1,439.86			19.62	1,420.24	143.20	65.51	20.88	74.21			1,116.44
JAMIE L LEHMAN	AIDE	900056260	R		1,141.56		73.52	1,068.04	91.86	52.87	85.63				837.68
DAVID J MACIEJEWSKI	TCH	900056261	R	2,030.52			89.60	1,940.92	156.95	96.08	29.44	60.33			1,598.12
ANGELA M. MARR	SEC	900056262	R		994.11		546.93	447.18		22.14	37.63				387.41
TAYLOR L MAUS	TCH	900056263	R	1,612.74			175.71	1,437.03	96.49	71.13	23.33				1,246.08
STACEY R. MAXSON	TCH	900056264	R	2,399.79			52.41	2,347.38	184.23	116.20	34.51	93.57			1,918.87
JENNIFER M MCQUALITY	TCH	900056265	R	1,691.71			23.05	1,668.66	102.78	77.80	24.53	51.33			1,412.22
DANIELLE R MENSER	AIDE	900056266	R		1,151.97		102.53	1,049.44	89.63	51.95	69.51	44.27			794.08
JACQUELYN A MINTON	TCH	900056267	R	1,999.83	140.00		237.45	1,902.38	204.39	109.28	30.18	77.73			1,480.80
ALYCE N MOLNAR	TCH	900056268	R	1,475.86			136.72	1,339.14	133.47	66.29	21.16				1,118.22
GREGORY B MORRIS	BLD	900056269	R		859.56			859.56		42.55	65.75				751.26
NICHOLAS R. MORRISON	AIDE	900056270	R		1,022.04		47.32	974.72	80.66	48.25	71.21	154.92			619.68
BRIAN K. NICKELSON	BLD	900056271	R	1,283.34	8.52		130.43	1,161.43	90.64	52.70	93.29				924.80
KARA J. PECORARO	AIDE	900056272	R		962.20		43.30	918.90	6.47	35.89	73.61				802.93
WHITNEY N PEECHER	TCH	900056273	R	2,011.68			27.41	1,984.27	189.38	93.43	29.17	51.33			1,620.96
HEATHER R PIDCOCK	CAF	900056274	R		1,076.40		125.11	951.29		47.09	76.48	14.08			813.64
NICOLE M ROBBINS	TCH	900056275	R	2,442.76			53.00	2,389.76	315.50	118.29	35.13	51.33			1,869.51
NICOLE R RUOT	AIDE	900056276	R		1,118.47		50.33	1,068.14	40.70	52.87	85.57				889.00
ANDREA M RUPNIK	TCH	900056277	R	1,712.88			43.05	1,669.83	124.42	82.66	24.55	23.30			1,414.90
HOLLY M. RUPPEL	TCH	900056278	R	2,598.41			243.88	2,354.53	307.75	116.55	35.67	51.33			1,843.23
ROGER E. SEITZINGER	TCH	900056279	R	2,739.03			37.32	2,701.71	344.71	128.94	39.72	411.33			1,777.01

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Check Summary Report

PAGE: 7

Check Dates 10/30/2020 through 11/20/2020 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
KRISTEN M STEGER	CLERK	900056280	R		784.98		35.32	749.66	53.85	37.11	60.05				598.65
WHITNEY R SUTERA	AIDE	900056281	R		975.65		138.90	836.75	17.56	41.42	67.37				710.40
EMILY K SWOROBOWICZ	TCH	900056282	R	2,128.71	140.00		255.92	2,012.79	142.38	89.87	32.90	51.33			1,696.31
DENISE R. TARR	AIDE	900056283	R		1,130.58		50.88	1,079.70	58.39	53.45	86.49				881.37
DELANEY L WORKMAN	TCH	900056284	R	1,475.86			93.90	1,381.96	138.61	68.41	21.40	51.33			1,102.21
JULIE A WORTMAN	TCH	900056285	R	1,875.84			450.25	1,425.59	75.06	65.77	21.04	28.60			1,235.12
ROSE M. YARKO-LAZZERI	AIDE	900056286	R		1,039.78		14.17	1,025.61		37.98	15.08				972.55
TARA N ATTIG	AIDE	900056287	R		968.28		162.12	806.16		30.31	65.00				710.85
BRIAN K. BANDY	TCH	900056288	R	2,530.16	175.78		34.48	2,671.46	333.88	127.36	50.14	51.33			2,108.75
MARY R BAUMAN	TCH	900056289	R	2,048.72			546.89	1,501.83	104.26	74.34	22.62	236.62			1,063.99
DARRIN R. CUMMINGS	AIDE	900056290	R		1,301.76		58.58	1,243.18	112.88	61.54	99.59				969.17
REBECCA CURRY	AIDE	900056291	R		950.51		84.76	865.75	20.46	42.85	69.50				732.94
ABBY E DAVIS	TCH	900056292	R	1,775.56			40.81	1,734.75	132.21	85.87	25.50	72.45			1,418.72
TONYA K. DELANEY	TCH	900056293	R	2,888.96			59.07	2,829.89	199.13	140.08	41.60	51.33			2,397.75
MARY M DILLON	TCH	900056294	R	2,039.82			499.27	1,540.55		64.46	23.61	84.33			1,368.15
ASHLEY EULER	TCH	900056295	R	2,625.29			430.69	2,194.60	197.39	108.63	37.95	51.33			1,799.30
KIRSTIN E GEBHARDT	TCH	900056296	R	1,957.22			148.16	1,809.06	146.86	89.55	27.71	79.49			1,465.45
JEFFREY HARRES	TCH	900056297	R	2,561.93			560.51	2,001.42	191.44	94.27	36.78	51.33			1,627.60
KATHRYN M KAUFFMAN	TCH25	900056298	R	1,354.75			107.37	1,247.38	82.27	61.75	18.35	51.33			1,033.68
LUANNE M. LOVING	AIDE	900056299	R		1,160.96		79.44	1,081.52	42.04	47.14	86.73				905.61
ABIGAIL MAGRATH	TCH25	900056300	R	1,538.21			255.43	1,282.78	127.65	63.50	22.02	272.15			797.46
ASHLEY D MCQUILLAN	TCH	900056301	R	2,122.78			63.93	2,058.85	128.10	92.32	30.78	57.33			1,750.32
ERIN A MORRIS	TCH	900056302	R	1,496.30			132.79	1,363.51	136.39	67.49	20.69	28.05			1,110.89
JENNIFER D OGDEN-TOM	TCH	900056303	R	2,181.02			781.22	1,399.80	140.75	64.49	30.15	51.33			1,113.08
JENNIFER M SPANN	SEC	900056304	R		1,017.40		267.29	750.11	53.90	37.13	60.89	27.34			570.85
MALLORY R. WAINMAN	TCH	900056305	R	2,122.78			59.14	2,063.64	243.75	102.15	30.34	85.65			1,601.75
BREANNA L WOODS	AIDE	900056306	R		948.00		46.79	901.21		31.82	72.21				797.18
MICHELLE M BAGBY	TCH	900056307	R	1,771.70			78.85	1,692.85	175.91	83.80	25.40	84.33			1,323.41
SHERRY V BEHL	CAF	900056308	R		588.29		26.47	561.82	11.18	27.81	45.00				477.83
DILLON BINKLEY	TCH	900056309	R	2,355.47			82.10	2,273.37	250.47	112.53	34.15	121.35			1,754.87
LORI D BOLLETTA	AIDE	900056310	R		1,083.76		157.15	926.61	74.89	45.87	82.90	100.00			622.95
MATT BROWN	DIRBL	900056311	R	1,848.85			102.91	1,745.94	219.28	106.42	139.93				1,280.31
TASHA L CREASEY	BLD	900056312	R	1,000.00	1.26		64.77	936.49	42.15	46.36	75.09	3.45			769.44
KAITLAN DINGES	TCH	900056313	R	1,954.80			168.90	1,785.90	144.08	88.40	26.64	92.93			1,433.85
CASSIE A. DORSEY	ATHTR	900056314	R	1,750.00	6.60		98.76	1,657.84	128.71	77.27	132.87	50.00			1,268.99

05.20.10.00.00-010008

Check Summary Report

PAGE: 8

Check Dates 10/30/2020 through 11/20/2020 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
RAYMOND K GOODALL	BLD	900056315	R	1,082.50	0.25		48.72	1,034.03	53.82	51.18	82.83				846.20
AIMEE K. GRAY	TCH	900056316	R	2,315.06			730.74	1,584.32	73.02	64.04	24.08	68.93			1,354.25
SETH C HILL	TCH25	900056317	R	1,870.57			447.00	1,423.57	143.60	70.47	21.01				1,188.49
NICOLE M ICENOGL	AIDE	900056318	R		1,132.16		50.95	1,081.21	42.01	53.52	86.61	36.44			862.63
ALLISON N JACOBS	AIDE	900056319	R		1,031.56		46.42	985.14	29.63	48.76	14.96				891.79
LINDSAY E. JOHNSON	TCH	900056320	R	1,748.28			44.49	1,703.79	155.73	79.54	25.06	84.33			1,359.13
SHELLY J KENNEDY	TCH	900056321	R	2,435.58			354.55	2,081.03	165.89	98.89	31.74	51.33			1,733.18
STACEY R. KILLION	NURSE	900056322	R		3,011.60		670.11	2,341.49	72.48	90.33	197.14	20.00			1,961.54
AMBER KLOPPE	AIDE	900056323	R		780.18		35.11	745.07	29.51	36.88	59.68				619.00
LIBBY A. LANDERS	TCH	900056324	R	2,032.10			181.65	1,850.45	196.85	91.60	27.81	59.21			1,474.98
ERIN N LIMESTALL	TCH	900056325	R	2,096.35			59.42	2,036.93	237.87	100.83	29.95	83.01			1,585.27
HATTIE LLEWELLYN	HSPRI	900056326	R	4,274.44			175.02	4,099.42	200.97	183.74	60.32	15.75			3,638.64
BLAKE J LUCAS	ATHDI	900056327	R	3,037.50				3,037.50	418.58	145.56	44.04				2,429.32
MARK M MANGIARACINA	TCH25	900056328	R	1,509.27			246.96	1,262.31	83.83	57.87	21.88				1,098.73
GILBERT Z MARUNA	TCH	900056329	R	2,098.44			198.30	1,900.14	179.29	89.26	30.14	51.33			1,550.12
JANICE A. McCANN	BLD	900056330	R	1,849.17			107.56	1,741.61	181.76	86.21	139.60				1,334.04
MAGGIE M MCCLAREY	TCH	900056331	R	2,209.87			-19.38	2,229.25	89.78	105.55	32.76	51.33			1,949.83
KRISTEN D. MCGUIRE	TCH	900056332	R	2,430.28			142.34	2,287.94	293.10	113.25	34.38	300.89			1,546.32
CATHERINE A. MILLS	SEC	900056333	R		1,188.30		121.92	1,066.38	91.66	52.79	85.67	26.84			809.42
JAMES S MOORE	BLDS	900056334	R		323.28			323.28		16.00	24.73				282.55
BRAD OWENS	AIDE	900056335	R		1,276.36		57.44	1,218.92	31.89	51.19	97.64				1,038.20
DINA G PEECHER	SEC	900056336	R		878.80		80.53	798.27	10.94	39.51	64.09				683.73
JONATHAN D. REES	TCH	900056337	R	2,462.01			71.23	2,390.78	315.72	118.34	35.15	79.93			1,841.64
TIMOTHY W ROBERTS	TCH	900056338	R	2,167.03			114.54	2,052.49	170.34	92.01	45.00	51.33			1,693.81
KELLY RUSSWINKEL	CAF	900056339	R		692.96		106.33	586.63		29.04	47.26				510.33
TANNER W SHAFER	AIDE	900056340	R		1,076.11		67.22	1,008.89	84.76	43.55	73.99				806.59
SHANNON M SMITH	TCH25	900056341	R	2,677.21			838.71	1,838.50	59.68	86.21	27.19	51.33			1,614.09
CASEY R SPEARS	TCH	900056342	R	2,007.98			47.07	1,960.91	39.01	92.27	28.83	132.86			1,667.94
JAMES R SPIELMAN	BLD	900056343	R	1,055.84			64.12	991.72	91.78	49.09	79.50	200.00			571.35
ANTHONY VENTURINI	AIDE	900056344	R		1,086.04		53.00	1,033.04	87.66	51.14	82.77				811.47
MASON C WOODSIDE	ASPRI	900056345	R	2,678.97			44.61	2,634.36	218.66	130.40	38.20				2,247.10
MEGAN C YARKO	TCH	900056346	R	2,025.17			27.59	1,997.58	142.25	94.08	29.36	51.33			1,680.56
JENELYN V. NUSS	CAF	900056347	R		605.51		27.25	578.26		28.62	46.32				503.32
RHONDA BASKETT	SUB	900056348	R		190.00		9.67	180.33		8.93	8.65				162.75
JOSIE DECKER	TCHPT	900056349	R		380.00		38.68	341.32	13.02	16.90	5.51				305.89

05.20.10.00.00-010008

Check Summary Report

PAGE: 9

Check Dates 10/30/2020 through 11/20/2020 - Check Number

EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER + PAY	TAXABLE + BENS	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JILINDA LARSON	ADM	900056350	R	5,625.00			79.98	5,545.02	960.12	274.48	81.56				4,228.86
CYNTHIA D MOORE	DOS	900056351	R	1,374.48	18.30		193.11	1,199.67	70.38	59.38	102.31				967.60
LORI NIEMEIER	DIR	900056352	R	3,770.84			352.98	3,417.86	345.47	169.18	280.19	418.00			2,205.02
JUDITH O'SHEA	SUB	900056353	R		190.00		9.73	180.27		8.92	8.65				162.70
DONNA L. OLLER	DOS	900056354	R	1,655.21	84.32		273.09	1,466.44	158.74	72.59	121.99	508.00			605.12
LARRY R PIOTROWSKI	TCHPT	900056355	R		1,689.76		172.02	1,517.74	85.66	75.13	24.50				1,332.45
RONDA SCHEERER	SUB	900056356	R		332.50			332.50		16.46	25.44				290.60
NICOLE A WILLIAMS	SUB	900056357	R		2.50			2.50			0.20				2.30
		900056357	Q		-2.50			-2.50			-0.20				-2.30
JASON E. CRAIN	SUBT	900056358	R		28.76			28.76	10.00	11.42	2.20				5.14
MARK A. BALLENGER	TRN	900056359	R		533.17		23.99	509.18	59.24	18.81	40.79				390.34
ROBERT BARTH	TRN	900056360	R		575.14		25.88	549.26	57.93	27.19	44.00				420.14
JOHN M. FINKE JR	TRND	900056361	R	2,421.58			178.97	2,242.61	243.71	106.21	183.72	598.59			1,110.38
JAMES R FINN	TRN	900056362	R		177.87			177.87		2.41	13.61				161.85
JONATHAN A. FORBES	TRN	900056363	R		812.62		47.36	765.26	17.64	31.49	50.38				665.75
BRIAN L FOX	TRN	900056364	R		684.87		30.82	654.05	44.29	32.38	52.39				524.99
KATHY J. GARNER	TRN	900056365	R		1,353.88		84.17	1,269.71	141.06	62.85	112.15	20.00			933.65
SHELLY M KAUFMAN	TRN	900056366	R		640.11		28.80	611.31	40.02	30.26	48.97				492.06
TECIA L KERR	TRN	900056367	R		703.57		176.45	527.12		19.70	42.74	26.00			438.68
REBECCA KAY MENDENHALL	TRN	900056368	R		372.59		16.77	355.82	14.47	17.61	28.50				295.24
RODGER R PERRY	SUBT	900056369	R		739.82			739.82	3.17	26.56	56.60				653.49
RYAN M RENFRO	TRN	900056370	R		387.21			387.21		19.17	29.62				338.42
RONALD E. SANDHAAS	TRN	900056371	R		497.65			497.65		24.63	38.07				434.95
TROY L SANSON	TRNM	900056372	R	1,637.59			87.57	1,550.02	160.77	96.73	124.21				1,168.31
LORI L STEPHENS	TRN	900056373	R		1,289.35		117.15	1,172.20	51.11	58.02	94.11	58.76			910.20
MICHELLE E STONE	TRN	900056374	R		678.83		30.55	648.28	19.83	25.70	51.93	22.06			528.76
TAMARA A WOODS	TRN	900056375	R		695.05		31.28	663.77	0.27	32.86	53.17	12.17			565.30
NICOLE A WILLIAMS	SUB	900056376	R		47.50			47.50			3.64				43.86

Summary Totals

\$383,508.15

\$133,919.69

\$42,413.64

\$475,014.20

\$38,838.70

\$22,895.96

\$18,708.21

\$16,370.59

\$378,200.74

9 Check(s) Reported

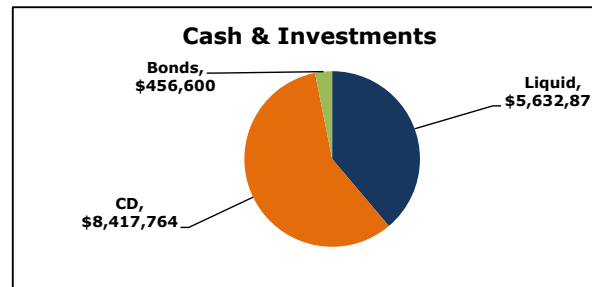
299 Deposit(s) Reported

***** End of report *****

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
November 30, 2020

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	5,145,044.95	287,000.93	336,042.91	360,561.47	5.48	4,735,446.98
20 Building	2,417,120.19	31,745.57	23,786.07	46,823.35	25.64	2,378,281.98
30 Bond & Interest	920,250.67	32,091.55	-	-	33.36	952,375.58
40 Transportation	606,376.65	4,102.19	25,349.29	12,452.22	66.81	572,744.14
50 IMRF	360,538.18	7,307.81	-	10,261.88	15.16	357,599.27
60 Capital Projects Fund	549.87	0.18	-	-	-	550.05
61 Capital Projects Fund - Sales Tax	764,933.00	58,259.57	-	-	-	823,192.57
70 Working Cash Fund	2,228,353.65	1,443.39	-	-	0.07	2,229,797.11
80 Tort	(24,646.89)	4,321.76	-	6,110.05	-	(26,435.18)
90 Fire Prevention & Safety	444,561.35	36.77	-	-	126.78	444,724.90
TOTAL	\$ 12,863,081.62	\$ 426,309.72	\$ 385,178.27	\$ 436,208.97	\$ 273.30	\$ 12,468,277.40

	CASH			INVESTMENTS				BONDS			
FUND	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #2	CSB #1	CSB #2	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	TOTAL
	0.0000%	0.3000%	0.6000%	2.2500%	2.7500%	1.1000%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	1,132,367.31	23,210.97	4,501.03	500,000.00	-	-	2,148,867.51	-	469,900.00	456,600.00	4,735,446.82
20 Operations & Maintenance	1,003,094.16	8,075.00	81,445.29	-	750,000.00	-	535,645.81	-	-	-	2,378,260.26
30 Bond & Interest	840,156.27	-	112,265.21	-	-	-	-	-	-	-	952,421.48
40 Transportation	320,421.06	68,609.52	183,706.70	-	-	-	-	-	-	-	572,737.28
50 IMRF / Social Security	306,567.73	-	51,029.63	-	-	-	-	-	-	-	357,597.36
60 Capital Projects Fund	550.05	-	-	-	-	-	-	-	-	-	550.05
61 Capital Projects Fund - Sales Tax	823,192.57	-	-	-	-	-	-	-	-	-	823,192.57
70 Working Cash	255,012.60	391.13	-	-	-	802,256.94	1,172,136.43	-	-	-	2,229,797.10
80 Tort	(26,435.18)	-	-	-	-	-	-	-	-	-	(26,435.18)
90 Fire Prevention & Safety	5,793.71	30,678.94	408,237.01	-	-	-	-	-	-	-	444,709.66
TOTAL	\$ 4,660,720.28	\$ 130,965.56	\$ 841,184.87	\$ 500,000.00	\$ 750,000.00	\$ 802,256.94	\$ 3,856,649.75	\$ -	\$ 469,900.00	\$ 456,600.00	\$ 12,468,277.40
	\$5,632,870.71			\$5,908,906.69				\$926,500.00			\$ 12,468,277.40



4/30/2020

41.67% of Budget Year

NOTES:	Fund
REVENUE	
EXPENSE	



New Berlin CUSD #16
Facilities Work Progress Report for JH/HS
Board Report for Dec 2020/Jan 2021

Work to Begin or in Progress	Description	Update
High School building	Cleaned storage in old choir loft to make more room for file or other stuff.	Done
All jr/sr high school	Did are monthly fire extinguisher inspection.	Done
All jr/sr high school	Did are Co2 monthly inspection.	Done
All jr/sr high school	Did are monthly exit/emergency light inspection.	
Greenhouse	Patched and silicone holes in plastic. Also straightened out bowed board on bottom and screw down plastic wall panels that were loose.	Done
Weight room	Fixed door closer and weather striping on door.	Done
Room 409	Had to put a new heat exchange on unit. Heat exchange had holes in it. There might be more needing replaced. Heat exchange was covered under warranty which is \$1,602.00. But labor is not.	Prairie State did this. waiting on bill. Done
Greenhouse	Put new weather striping on front and back door.	Done
All jr/sr high school	Put electric box and conduit up for card swiper. Also run wire and put a electirc door striker on door for Kevin Cummin.	In progress
Boiler room	Add 5 gallons of chemical in hot water boiler and replaced seal on pot feeder. Also put new filter in pot feeder.	Done
Boiler room	Oiled pumps for boiler.	
Jr high boys restroom	Put new door closer on door.	Done
Jr high office	Put new door closer on door. This was a violation on the ROE report.	Done
High school teacher lounge	Adjusted door. This was a violation on the ROE report.	Done
Maintenance office	Put new cover plate on junction box. This was a violation on the ROE report.	
Rooms 402/408	Fixed doors so they close right.	Done
Outside stuff	Fixed facia and gutter up front of school.	Done
Maintenance shed	Cleaned shed	Done
Room 102	Alot of worn out parts on unit that needed replaced.	Prairie State did this. Waiting on bill. Done

[illegible]

Put electric box and conduit up for card swiper. Also run wire and put a electric door striker on door for Kevin Cummin.



Facilities Work Progress Report for JH/HS Board Report for Nov/Dec 2020

Work to Begin or in Progress	Description	Update
All Jr/Sr high school building	Change air filters	Done
Bus Barn	Climbed tower to put signal booster up for John Finke.	Done
High school building	Leak in one of the radiators. There no shut off value to just shut that radiator off. So we drained boiler system this took about 7 hours to do. After we drain system we put shut off values on radiators just in case this happens again and then fixed then we fixed the leak in radiator.	Prairie State and Matt Brown did this work. \$1,997.70. Done
High school building	Fired up boiler again after fixing leak.	Done
High school building	Mounted electric box on a/c unit and put a signal booster on electric box for John Finke.	Done
Jr/Sr high school building	Put electric box and conduit up for card swiper. Also run wire and put a electric door striker on door for Kevin Cummin.	Done
Room 203	Built and hung coat rack.	Done
Room 203	Hung book shelf.	Done
Room 110	Ac unit was leaking. Clean condensation pump.	Done
Room 110	Sink was draining slow. Clean out solid trap.	Done
All Jr/Sr high school building	Walked around with Roe/Fire Marshal for year inspection	Done
Weight room	Fixed door closer.	Done
Room 122	Ran new wire for pull down station.	Simplex did this. \$1,835.00. Done
Modular Building	Put siding back up. Siding blow off from wind.	Done
All Jr/Sr high school building	Put new batterys in fire panel.	Done
Room 406/121	Room 406.Put a new blower motor in unit.Room 121 fix thermostat.	Prairie State did this.1201.99.Done. Note - Motor cost \$657.99.
New Gym	Fixed broken parts of the bleachers that need it.	Langhorst Constuction is did this. \$3,335.00. In progress
New Gym	Fixed gym door.	Done
Room 410	Had to put a new heat exchange on unit. Heat exchange had holes in it. There might be more needing replaced. Heat exchange was covered under warranty but labor was not.	Prairie State did this work. \$611.00.Done

[illegible]

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

(Sangamon County, Illinois)

(Morgan County, Illinois)

ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED JUNE 30, 2020

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

X School District
Joint Agreement

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

School District/Joint Agreement Information		Accounting Basis:		Certified Public Accountant Information	
School District/Joint Agreement Number: 51-084-0160-26		☒ CASH ☐ ACCRUAL		Name of Auditing Firm: LMHN, Ltd. CPA's	
County Name: Sangamon and Morgan				Name of Audit Manager: Richard K. Hooper	
Name of School District/Joint Agreement: New Berlin CUSD #16				Address: 900 N. Webster St, PO Box 87	
Address: 600 N Cedar				City: Taylorville	State: IL
City: New Berlin				Phone Number: (217) 824-9661	Fax Number: (217) 824-2415
Email Address: lmhneiler@pretzelpride.com				IL License Number (9 digit): 066-003847	Expiration Date: 11/30/2021
Zip Code: 62670				Email Address: rkf_cpa@yahoo.com	
Annual Financial Report Type of Auditor's Report Issued: ☐ Qualified ☒ Adverse ☐ Disclaimer ☐ Unqualified		Single Audit Status:		ISBE Use Only	
☒ Reviewed by District Superintendent/Administrator		☐ YES ☐ YES ☐ YES ☒ NO Are Federal expenditures greater than \$750,000? ☐ NO Is all Single Audit Information completed and attached? ☒ NO Were any financial statement or federal award findings issued?		☐ Reviewed by Regional Superintendent/Cook ISC	
District Superintendent/Administrator Name (Type or Print): Jill Larson		Township Treasurer Name (type or print)		Regional Superintendent/Cook ISC Name (Type or Print):	
Email Address: jl Larson@pretzelpride.com		Email Address:		Email Address:	
Telephone: 217-488-2040		Telephone:		Telephone:	
Fax Number: 217-488-2043		Fax Number:		Fax Number:	
Signature & Date:		Signature & Date:		Signature & Date:	

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

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
TABLE OF CONTENTS
FISCAL YEAR ENDED JUNE 30, 2020

	<u>Pages</u>
Independent Auditor's Report	1-3
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <u>Government Auditing Standards</u>	4-5
<u>Basic Financial Statements:</u>	
Statement of Assets and Liabilities Arising from Cash Transactions / Statement of Position (All Funds)	6-7
Statement of Revenues Received / Revenues, Expenditures Disbursed / Expenditures Other Sources (Uses) and Changes in Fund Balance (All Funds)	8-9
Statement of Revenues Received / Revenues (All Funds)	10-15
Statement of Expenditures Disbursed / Expenditures, Budget to Actual (All Funds)	16-23
Notes to Financial Statements	24-44
<u>Supplementary Schedules:</u>	
Schedule of Ad Valorem Tax Receipts	45
Schedule of Short Term Debt and Long Term Debt	46
Schedule of Restricted Local Tax Levies and Tort Immunity Expenditures	47
Estimated Indirect Cost Data	48

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
TABLE OF CONTENTS (CONTINUED)
FISCAL YEAR ENDED JUNE 30, 2020

	<u>Pages</u>
<u>Statistical Section:</u>	
Schedule of Capital Outlay and Depreciation	49
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation 2019-2020	50-51
<u>Other Schedules and Itemizations:</u>	
Itemization Schedule	52
Reference Page	53
Auditor's Questionnaire	54-55
Financial Profile Information	56-57
Schedule of Cash Receipts and Disbursements - Activity Funds	58-59
Limitation of Administrative Cost Worksheet	60
Current Year Payment on Contracts for Indirect Cost Rate Computation	61
Report on Shared Services or Outsourcing	62

Note...The page numbers referred to above are the sequential page numbers that were assigned to each page by LMHN, Ltd. and are located at the bottom center of each page. These page numbers do not correlate to the page numbering system that ISBE utilizes on their AFR. Occasionally, the AFR will cross reference an item to another page number within the AFR. These page numbers are located on the top left or top right hand corner of each AFR page.

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BRENT J. LIVELY, CPA
M. ADAM MATHIAS, CPA, PFS, CVA
RICHARD K. HOOPER, CPA
IRIS N. NOBLET-CRITES, CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Education
New Berlin Community Unit School District No. 16
New Berlin, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of New Berlin Community Unit School District No. 16, as of and for the fiscal year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes assessing the accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by New Berlin Community Unit School District No. 16, on the basis of the financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Illinois State Board of Education.

The effects on the financial statements of the variances between the regulatory accounting practices described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matters discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to in the first paragraph do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of New Berlin Community Unit School District No. 16 as of June 30, 2020, or changes in financial position for the fiscal year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets and liabilities arising from cash transactions of New Berlin Community Unit School District No. 16 as of June 30, 2020, and its revenues received and expenditures disbursed during the fiscal year then ended, in accordance with the financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education as described in Note 1.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise New Berlin Community Unit School District No. 16's basic financial statements. The **supplementary schedules** on pages 45 through 48, the **statistical section** on pages 49 through 51, and the **other schedules and itemizations** section on pages 52 through 63 are presented for the purposes of additional analysis and are not a required part of the basic financial statements.

The **supplementary schedules** on pages 45 through 48, the **statistical section** on pages 49 through 51, and the **other schedules and itemizations** section on pages 52 through 63 is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, based on our audit, the information is fairly stated, in all material respects in relation to the basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated December 10, 2020, on our consideration of New Berlin Community Unit School District No. 16's internal control over financial reporting and our tests of its compliance with laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering New Berlin Community Unit School District No. 16's internal control over financial reporting and compliance.

LMHN, LTD.

LMHN, Ltd.
Certified Public Accountants
Taylorville, Illinois

December 10, 2020

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RICHARD K. HOOPER, CPA
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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Education
New Berlin Community Unit School District No. 16
New Berlin, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of New Berlin Community Unit School District No. 16 as of and for the fiscal year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents, and have issued our report thereon dated December 10, 2020.

Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated, on the cash basis of accounting, in accordance with regulatory financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered New Berlin Community Unit School District No. 16's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of New Berlin Community Unit School District No. 16's internal control. Accordingly, we do not express an opinion on the effectiveness of New Berlin Community Unit School District No. 16's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of district's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in the internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether New Berlin Community Unit School District No. 16's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the district's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

LMHN, LTD.

LMHN, Ltd.
Certified Public Accountants
Taylorville, Illinois

December 10, 2020

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

BASIC FINANCIAL STATEMENTS

FISCAL YEAR ENDED JUNE 30, 2020

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

	A	B	C	D	E	F	G	H	I	J	K
	ASSETS (Enter Whole Dollars)	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		2,506,959	298,275	690,592	424,637	203,323	546,855	216,042	49,006	54,798
5	Investments	120	3,684,481	1,868,482	112,052	251,975	50,956		1,959,165		438,290
6	Taxes Receivable	130									
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160	3,558			32					
10	Inventory	170									
11	Prepaid Items	180									
12	Other Current Assets (Describe & Itemize)	190									
13	Total Current Assets		6,194,998	2,166,757	802,644	676,644	254,279	546,855	2,175,207	49,006	493,088
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430									
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470									
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490									
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		0	0	0	0	0	0	0	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities							546,855			
38	Reserved Fund Balance	714	149,972								
39	Unreserved Fund Balance	730	6,045,026	2,166,757	802,644	676,644	254,279		2,175,207	49,006	493,088
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		6,194,998	2,166,757	802,644	676,644	254,279	546,855	2,175,207	49,006	493,088

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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RECEIPTS/REVENUES										
3	LOCAL SOURCES	1000	5,702,590	1,190,613	1,569,352	308,670	364,915	510,265	106,830	210,056	4,296
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
5	STATE SOURCES	3000	1,118,067	22,788	0	293,526	0	0	0	0	50,000
6	FEDERAL SOURCES	4000	325,466	0	0	0	0	0	0	0	0
7	Total Direct Receipts/Revenues		7,146,123	1,213,401	1,569,352	602,196	364,915	510,265	106,830	210,056	54,296
8	Receipts/Revenues for "On Behalf" Payments ²	3998	3,399,015								
9	Total Receipts/Revenues		10,545,138	1,213,401	1,569,352	602,196	364,915	510,265	106,830	210,056	54,296
10	DISBURSEMENTS/EXPENDITURES										
11	Instruction	1000	4,880,938				105,244				
12	Support Services	2000	2,139,264	1,342,987		725,121	203,929	0		202,516	1,070
13	Community Services	3000	5,722	0	0	0	18				
14	Payments to Other Districts & Governmental Units	4000	451,729	0	0	0	0	0		0	0
15	Debt Service	5000	0	0	1,626,964	0	0			0	0
16	Total Disbursements/Expenditures		7,477,653	1,342,987	1,626,964	725,121	309,191	0		202,516	1,070
17	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,399,015	0	0	0	0	0		0	0
18	Total Disbursements/Expenditures		10,876,668	1,342,987	1,626,964	725,121	309,191	0		202,516	1,070
19	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(331,530)	(129,586)	(57,612)	(122,925)	55,724	510,265	106,830	7,540	53,226
20	OTHER SOURCES/USES OF FUNDS										
21	OTHER SOURCES OF FUNDS (7000)										
22	PERMANENT TRANSFER FROM VARIOUS FUNDS										
23	Abolishment of the Working Cash Fund ¹²	7110									
24	Abatement of the Working Cash Fund ¹¹	7110									
25	Transfer of Working Cash Fund Interest	7130									
26	Transfer Among Funds	7130									
27	Transfer of Interest	7140									
28	Transfer from Capital Project Fund to O&M Fund	7150									
29	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7150									
30	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170									
31	SALE OF BONDS (7200)										
32	Principal on Bonds Sold	7210									
33	Premium on Bonds Sold	7220									
34	Accrued Interest on Bonds Sold	7230									
35	Sale or Compensation for Fixed Assets ⁶	7300									
36	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
37	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
38	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
39	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
40	Transfer to Capital Projects Fund	7800						0			
41	ISBE Loan Proceeds	7900									
42	Other Sources Not Classified Elsewhere	7990									
43	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0
44	OTHER USES OF FUNDS (8000)										
45											

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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (\$100)										
46	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
47	Transfer of Working Cash Fund Interest ¹²	8120							0		
48	Transfer Among Funds	8130									
49	Transfer of Interest	8140									
50	Transfer from Capital Project Fund to O&M Fund	8150						0			
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
52	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
53	Taxes Pledged to Pay Principal on Capital Leases	8410									
54	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
55	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
56	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
57	Taxes Pledged to Pay Interest on Capital Leases	8510									
58	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
59	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
60	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
61	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
62	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
63	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
64	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
65	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
66	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
67	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
68	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
69	Taxes Transferred to Pay for Capital Projects	8810									
70	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
71	Other Revenues Pledged to Pay for Capital Projects	8830									
72	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
73	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
74	Other Uses Not Classified Elsewhere	8990									
75	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
76	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
77	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		(331,530)	(129,586)	(57,612)	(122,925)	55,724	510,265	106,830	7,540	53,226
78	Expenditures/Disbursements and Other Uses of Funds		6,526,528	2,296,343	860,256	799,569	198,555	36,590	2,068,377	41,466	439,862
79	Fund Balances - July 1, 2019										
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances - June 30, 2020		6,194,998	2,166,757	802,644	676,644	254,279	546,855	2,175,207	49,006	493,088

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷			1,035,545	1,561,760	302,336	176,732		65,557	208,143	1,588
6	Leasing Purposes Levy ⁸	1130	5,047,724								
7	Special Education Purposes Levy	1140	99,906								
8	FICA/Medicare Only Purposes Levies	1150	80,764				182,680				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied By District		5,228,394	1,035,545	1,561,760	302,336	359,412	0	65,557	208,143	1,588
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes ⁹	1230	81,392				3,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		81,392	0	0	0	3,500	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	3,900								
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		3,900								
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									

The accompanying notes are an integral part of these financial statements.

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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	122,390	39,049	7,592	5,074	2,036	1,662	41,273	1,913	2,708
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		122,390	39,049	7,592	5,074	2,036	1,662	41,273	1,913	2,708
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	106,456								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	1,703								
72	Sales to Pupils - Other (Describe & Itemize)	1614	226								
73	Sales to Adults	1620	1,679								
74	Other Food Service (Describe & Itemize)	1650	650								
75	Total Food Service		110,714								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	25,668								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	19,330								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		44,998	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	63,613								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe & Itemize)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1850									
93	Total Textbook Income		63,613								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	40	3,045							
96	Contributions and Donations from Private Sources	1920	477								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	944								
99	Refund of Prior Years' Expenditures	1950	6,506			(72)					
100	Payments of Surplus Moneys from TIF Districts	1960		30,121							
101	Drivers' Education Fees	1970	5,128								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983						508,603			
104	Payment from Other Districts	1991	7,018								
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenue (Describe & Itemize)	1999	27,076	82,853		1,332	(33)				
108	Total Other Revenue from Local Sources		47,189	116,019	0	1,260	(33)	508,603	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	5,702,590	1,190,613	1,569,352	308,670	364,915	510,265	106,830	210,056	4,296
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-through Revenue from State Sources	2100									
112	Flow-through Revenue from Federal Sources	2200									

The accompanying notes are an integral part of these financial statements.

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

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2											
113	Other Flow-Through (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	797,008								
118	General State Aid - Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	General State Aid - Fast Growth District Grant	3030									
121	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
122	Total Unrestricted Grants-In-Aid		797,008	0	0	0	0	0		0	0
123	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
124	SPECIAL EDUCATION										
125	Special Education - Private Facility Tuition	3100	27,791								
126	Special Education - Funding for Children Requiring Sp Ed Services	3105									
127	Special Education - Personnel	3110									
128	Special Education - Orphanage - Individual	3120	3,685								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Summer School	3145									
131	Special Education - Other (Describe & Itemize)	3199									
132	Total Special Education		31,476	0	0	0					
133	CAREER AND TECHNICAL EDUCATION (CTE)										
134	CTE - Technical Education - Tech Prep	3200									
135	CTE - Secondary Program Improvement (CTEI)	3220	7,175								
136	CTE - WECEP	3225									
137	CTE - Agriculture Education	3235	6,040								
138	CTE - Instructor Practicum	3240									
139	CTE - Student Organizations	3270									
140	CTE - Other (Describe & Itemize)	3299	750								
141	Total Career and Technical Education		13,965	0			0				
142	BILINGUAL EDUCATION										
143	Bilingual Ed - Downstate - TPI and TBE	3305									
144	Bilingual Education Downstate - Transitional Bilingual Education	3310									
145	Total Bilingual Ed		0				0				

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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2											
146	State Free Lunch & Breakfast	3360	1,551								
147	School Breakfast Initiative	3365									
148	Driver Education	3370	9,192								
149	Adult Ed (from ICCB)	3410									
150	Adult Ed - Other (Describe & Itemize)	3499									
151	TRANSPORTATION										
152	Transportation - Regular and Vocational	3500				156,499					
153	Transportation - Special Education	3510				94,902					
154	Transportation - Other (Describe & Itemize)	3599									
155	Total Transportation		0	0		261,401	0				
156	Learning Improvement - Change Grants	3610									
157	Scientific Literacy	3660									
158	Truant Alternative/Optional Education	3695									
159	Early Childhood - Block Grant	3705	264,875			32,125					
160	Chicago General Education Block Grant	3766									
161	Chicago Educational Services Block Grant	3767									
162	School Safety & Educational Improvement Block Grant	3775									
163	Technology - Technology for Success	3780									
164	State Charter Schools	3815									
165	Extended Learning Opportunities - Summer Bridges	3825									
166	Infrastructure Improvements - Planning/Construction	3920									
167	School Infrastructure - Maintenance Projects	3925									
168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		22,788							
169	Total Restricted Grants-In-Aid		321,059	22,788	0	293,526	0	0	0	0	50,000
170	Total Receipts from State Sources	3000	1,118,067	22,788	0	293,526	0	0	0	0	50,000
171	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
172	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
173	Federal Impact Aid	4001									
174	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
175	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
176	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
177	Head Start	4045									
178	Construction (Impact Aid)	4050									
179	MAGNET	4060									
180	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
181	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
182	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
183	TITLE V										
184	Title V - Innovation and Flexibility Formula	4100									
185	Title V - District Projects	4105									

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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2											
186	Title V - Rural Education Initiative (REI)	4107									
187	Title V - Other (Describe & Itemize)	4199									
188	Total Title V		0	0			0				
189	FOOD SERVICE										
190	Breakfast Start-Up Expansion	4200									
191	National School Lunch Program	4210	87,878								
192	Special Milk Program	4215									
193	School Breakfast Program	4220	25,354								
194	Summer Food Service Program	4225									
195	Child Adult Care Food Program	4226									
196	Fresh Fruits & Vegetables	4240									
197	Food Service - Other (Describe & Itemize)	4299	113,232				0				
198	Total Food Service										
199	TITLE I										
200	Title I - Low Income	4300	88,039								
201	Title I - Low Income - Neglected, Private	4305									
202	Title I - Migrant Education	4340									
203	Title I - Other (Describe & Itemize)	4399									
204	Total Title I		88,039	0			0				
205	TITLE IV										
206	Title IV - Safe & Drug Free Schools - Formula	4400	8,275								
207	Title IV - 21st Century Comm Learning Centers	4421									
208	Title IV - Other (Describe & Itemize)	4499					0				
209	Total Title IV		8,275	0			0				
210	FEDERAL - SPECIAL EDUCATION										
211	Fed - Spec Education - Preschool Flow-Through	4600									
212	Fed - Spec Education - Preschool Discretionary	4605									
213	Fed - Spec Education - IDEA - Flow Through	4620	60,275								
214	Fed - Spec Education - IDEA - Room & Board	4625									
215	Fed - Spec Education - IDEA - Discretionary	4630									
216	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699					0				
217	Total Federal - Special Education		60,275	0			0				
218	CTE - PERKINS										
219	CTE - Perkins - Title III E - Tech Prep	4770									
220	CTE - Other (Describe & Itemize)	4799									
221	Total CTE - Perkins		0	0			0				
222	Federal - Adult Education	4810									
223	ARRA - General State Aid - Education Stabilization	4850									
224	ARRA - Title I - Low Income	4851									
225	ARRA - Title I - Neglected, Private	4852									
226	ARRA - Title I - Delinquent, Private	4853									
227	ARRA - Title I - School Improvement (Part A)	4854									
228	ARRA - Title I - School Improvement (Section 1003g)	4855									
229	ARRA - IDEA - Part B - Preschool	4856									
230	ARRA - IDEA - Part B - Flow-Through	4857									
231	ARRA - Title II D - Technology-Formula	4860									
232	ARRA - Title II D - Technology-Competitive	4861									
233	ARRA - McKinney - Vento Homeless Education	4862									
234	ARRA - Child Nutrition Equipment Assistance	4863									
235	Impact Aid Formula Grants	4864									
236	Impact Aid Competitive Grants	4865									
237	Qualified Zone Academy Bond Tax Credits	4866									
238	Qualified School Construction Bond Credits	4867									
239	Build America Bond Tax Credits	4868									
240	Build America Bond Interest Reimbursement	4869									
241	ARRA - General State Aid - Other Govt Services Stabilization	4870									

The accompanying notes are an integral part of these financial statements.

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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
242	Other ARRA Funds - II	4871									
243	Other ARRA Funds - III	4872									
244	Other ARRA Funds - IV	4873									
245	Other ARRA Funds - V	4874									
246	ARRA - Early Childhood	4875									
247	Other ARRA Funds VII	4876									
248	Other ARRA Funds VIII	4877									
249	Other ARRA Funds IX	4878									
250	Other ARRA Funds X	4879									
251	Other ARRA Funds Ed Job Fund Program	4880									
252	Total Stimulus Programs		0	0	0	0	0	0		0	0
253	Race to the Top Program	4901									
254	Race to the Top - Preschool Expansion Grant	4902									
255	Title III - Immigrant Education Program (IEP)	4905									
256	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909									
257	McKinney Education for Homeless Children	4920									
258	Title II - Eisenhower Professional Development Formula	4930									
259	Title II - Teacher Quality	4932	14,430								
260	Federal Charter Schools	4960									
261	State Assessment Grants	4981									
262	Grant for State Assessments and Related Activities	4982									
263	Medicaid Matching Funds - Administrative Outreach	4991	5,488								
264	Medicaid Matching Funds - Fee-for-Service Program	4992	35,727								
265	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998									
266	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State		325,466	0	0	0	0	0		0	0
267	Total Receipts/Revenues from Federal Sources	4000	325,466	0	0	0	0	0		0	0
268	Total Direct Receipts/Revenues		7,146,123	1,213,401	1,569,352	602,196	364,915	510,265	106,830	210,056	54,296

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

1	2	3	A	B	C	D	E	F	G	H	I	J	K	L
			Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
					Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
4			10 - EDUCATIONAL FUND (ED)											
5			INSTRUCTION (ED)	1000										
6			Regular Programs	1100	2,824,659	621,034	29,469	124,500	16,680	6,369			3,622,711	3,590,531
7			Tuition Payment to Charter Schools	1115									0	19,450
8			Pre-K Programs	1125	145,581	46,067	2,282	32,264					236,194	207,340
9			Special Education Programs (Functions 1200-1220)	1200	577,584	91,650		9,231	566				679,031	761,102
10			Special Education Programs Pre-K	1225									0	
11			Remedial and Supplemental Programs K-12	1250	66,555	21,123	4,085	3,926					95,689	100,570
12			Remedial and Supplemental Programs Pre-K	1275									0	
13			Adult/Continuing Education Programs	1300									0	
14			CTE Programs	1400				3,436					3,436	1,365
15			Interscholastic Programs	1500	164,917	25,123	42,527	16,034		5,276			253,877	279,495
16			Summer School Programs	1600									0	
17			Gifted Programs	1650									0	
18			Driver's Education Programs	1700									0	
19			Bilingual Programs	1800									0	
20			Traut Alternative & Optional Programs	1900									0	
21			Pre-K Programs - Private Tuition	1910									0	
22			Regular K-12 Programs - Private Tuition	1911									0	
23			Special Education Programs K-12 - Private Tuition	1912									0	
24			Special Education Programs Pre-K - Tuition	1913									0	
25			Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
26			Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
27			Adult/Continuing Education Programs - Private Tuition	1916									0	
28			CTE Programs - Private Tuition	1917									0	
29			Interscholastic Programs - Private Tuition	1918									0	
30			Summer School Programs - Private Tuition	1919									0	
31			Gifted Programs - Private Tuition	1920									0	
32			Bilingual Programs - Private Tuition	1921									0	
33			Traut Alternative/Optional Ed Progs - Private Tuition	1922									0	
34			Total Instruction ^{1a}	1000	3,779,296	804,997	78,363	189,391	17,246	11,645	0	0	4,880,938	4,959,853
35			SUPPORT SERVICES (ED)	2000										
36			SUPPORT SERVICES - PUPILS											
37			Attendance & Social Work Services	2110									0	
38			Guidance Services	2120	64,902	14,045	849						79,796	84,825
39			Health Services	2130	74,676	6,178	2,019	564					83,437	82,755
40			Psychological Services	2140									0	
41			Speech Pathology & Audiology Services	2150									0	
42			Other Support Services - Pupils (Describe & Itemize)	2190									0	
43			Total Support Services - Pupils	2100	139,578	20,223	2,868	564	0	0	0	0	163,233	167,580
44			SUPPORT SERVICES - INSTRUCTIONAL STAFF											
45			Improvement of Instruction Services	2210	2,248	259	31,936						34,443	56,168
46			Educational Media Services	2220	154,658	20,140	183,715	90,569	67,296	2,250			518,628	439,412
47			Assessment & Testing	2230			1,500						1,500	3,100
48			Total Support Services - Instructional Staff	2200	156,906	20,399	217,151	90,569	67,296	2,250	0	0	554,571	498,680
49			SUPPORT SERVICES - GENERAL ADMINISTRATION											
50			Board of Education Services	2310	741	3,220	58,285	1,311		10,827		28,910	103,294	84,049
51			Executive Administration Services	2320	211,835	45,938	1,860	384		2,088			262,105	215,893
52			Special Area Administration Services	2330	875	82							957	7,333
53			Tort Immunity Services	2360 - 2370									0	
54			Total Support Services - General Administration	2300	213,451	49,240	60,145	1,695	0	12,915	0	28,910	366,356	307,275

The accompanying notes are an integral part of these financial statements.

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
55	Office of the Principal Services	2410	408,237	84,810	16,086	7,591		996			517,720	466,765
56	Other Support Services - School Admin (Describe & Itemize)	2490	5,932	704							6,636	
57	Total Support Services - School Administration	2400	414,169	85,514	16,086	7,591	0	996	0	0	524,356	466,765
58	SUPPORT SERVICES - BUSINESS											
59	Direction of Business Support Services	2510									0	
60	Fiscal Services	2520	127,753	35,487	4,354	2,675		530			168,799	168,676
61	Operation & Maintenance of Plant Services	2540									5,295	6,367
62	Pupil Transportation Services	2550	10,610	1,880	19,600	35					32,125	32,145
63	Food Services	2560	107,641	13,309	7,022	193,824	1,006	1,727			324,529	403,863
64	Internal Services	2570									0	
65	Total Support Services - Business	2500	246,004	48,676	30,976	196,534	6,301	2,257	0	0	530,748	611,051
66	SUPPORT SERVICES - CENTRAL											
67	Direction of Central Support Services	2610									0	
68	Planning, Research, Development, & Evaluation Services	2620									0	
69	Information Services	2630									0	
70	Staff Services	2640									0	
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									0	200
74	Total Support Services	2000	1,170,108	224,052	327,226	296,953	73,597	18,418	0	28,910	2,199,264	2,051,551
75	COMMUNITY SERVICES (ED)	3000	2,420	398	135	2,769					5,722	45,095
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
78	Payments for Regular Programs	4110									0	
79	Payments for Special Education Programs	4120						395,029			395,029	350,000
80	Payments for Adult/Continuing Education Programs	4130									0	
81	Payments for CTE Programs	4140						56,700			56,700	31,500
82	Payments for Community College Programs	4170									0	
83	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
84	Total Payments to Other Govt Units (In-State)	4100			0			451,729			451,729	381,500
85	Payments for Regular Programs - Tuition	4210									0	
86	Payments for Special Education Programs - Tuition	4220									0	
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
88	Payments for CTE Programs - Tuition	4240									0	
89	Payments for Community College Programs - Tuition	4270									0	
90	Payments for Other Programs - Tuition	4280									0	
91	Other Payments to In-State Govt Units	4290									0	
92	Total Payments to Other Govt Units - Tuition (In State)	4200						0			0	0
93	Payments for Regular Programs - Transfers	4310									0	
94	Payments for Special Education Programs - Transfers	4320									0	
95	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	
96	Payments for CTE Programs - Transfers	4340									0	
97	Payments for Community College Program - Transfers	4370									0	
98	Payments for Other Programs - Transfers	4380									0	
99	Other Payments to In-State Govt Units - Transfers	4390									0	
100	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
101	Payments to Other Govt Units (Out-of-State)	4400									0	
102	Total Payments to Other Govt Units	4000			0			451,729			451,729	381,500
103	DEBT SERVICES (ED)	5000										
104	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
105	Tax Anticipation Warrants	5110									0	
106	Tax Anticipation Notes	5120									0	
107	Corporate Personal Prop. Tax Anticipation Notes	5130									0	
108	State Aid Anticipation Certificates	5140									0	

The accompanying notes are an integral part of these financial statements.

51-084-0160-26 NBCUSD16 AFR2020

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
109	Other Interest on Short-Term Debt	5150									0	0
110	Total Interest on Short-Term Debt	5100						0			0	0
111	Debt Services - Interest on Long-Term Debt	5200									0	0
112	Total Debt Services	5000						0			0	0
113	PROVISIONS FOR CONTINGENCIES (ED)	6000										
114	Total Direct Disbursements/Expenditures		4,951,824	1,029,447	405,724	489,113	90,843	481,792	0	28,910	7,477,653	7,437,999
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(331,530)	
116												
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)	2000										
118	SUPPORT SERVICES (O&M)											
119	SUPPORT SERVICES - PUPILS											
120	Other Support Services - Pupils (Funct. 2190 Describe & Itemize)	2100									0	
121	SUPPORT SERVICES - BUSINESS											
122	Direction of Business Support Services	2510									0	
123	Facilities Acquisition & Construction Services	2530									0	
124	Operation & Maintenance of Plant Services	2540	388,794	60,903	254,026	267,421	334,807	36,642		394	1,342,987	1,356,695
125	Pupil Transportation Services	2550									0	
126	Food Services	2560									0	
127	Total Support Services - Business	2500	388,794	60,903	254,026	267,421	334,807	36,642	0	394	1,342,987	1,356,695
128	Other Support Services (Describe & Itemize)	2900									0	
129	Total Support Services	2000	388,794	60,903	254,026	267,421	334,807	36,642	0	394	1,342,987	1,356,695
130	COMMUNITY SERVICES (O&M)	3000									0	
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
133	Payments for Regular Programs	4110									0	
134	Payments for Special Education Programs	4120									0	
135	Payments for CTE Programs	4140									0	30,500
136	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
137	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	30,500
138	Payments to Other Govt. Units (Out of State)	4400									0	
139	Total Payments to Other Govt Units	4000			0			0			0	30,500
140	DEBT SERVICES (O&M)	5000										
141	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
142	Tax Anticipation Warrants	5110									0	
143	Tax Anticipation Notes	5120									0	
144	Corporate Personal Prop. Tax Anticipation Notes	5130									0	
145	State Aid Anticipation Certificates	5140									0	
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
147	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
148	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0	
149	Total Debt Services	5000						0			0	0
150	PROVISIONS FOR CONTINGENCIES (O&M)	6000										
151	Total Direct Disbursements/Expenditures		388,794	60,903	254,026	267,421	334,807	36,642	0	394	1,342,987	1,387,195
152	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										(129,586)	
153												

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

1	2	A	B	C	D	E	F	G	H	I	J	K	L
		Description (Enter Whole Dollars)	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
154		30 - DEBT SERVICES (DS)	4000										
155		PAYMENTS TO OTHER DIST & GOVT UNITS (DS)											
156		PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4110										
157		Payments for Regular Programs	4120										
158		Payments for Special Education Programs	4190										
159		Other Payments to In-State Govt Units (Describe & Itemize)	4000										
160		Total Payments to Other Districts & Govt Units (In-State)	5000						0			0	0
161		DEBT SERVICES (DS)											
162		DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
163		Tax Anticipation Warrants	5110										
164		Tax Anticipation Notes	5120										
165		Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
166		State Aid Anticipation Certificates	5140										
167		Other Interest on Short-Term Debt (Describe & Itemize)	5150										
168		Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
169		DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						308,764			308,764	
170		DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						1,318,200			1,318,200	
171		DEBT SERVICES - OTHER (Describe & Itemize)	5400										
172		Total Debt Services	5000				0		1,626,964			1,626,964	
173		PROVISION FOR CONTINGENCIES (DS)	6000										
174		Total Disbursements/Expenditures					0		1,626,964			1,626,964	
175		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					0		1,626,964			1,626,964	
176												(57,612)	
177		40 - TRANSPORTATION FUND (TR)											
178		SUPPORT SERVICES (TR)											
179		SUPPORT SERVICES - PUPILS											
180		Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
181		SUPPORT SERVICES - BUSINESS											
182		Pupil Transportation Services	2550	342,426	31,998	29,972	66,851	252,474			1,400	725,121	815,475
183		Other Support Services (Describe & Itemize)	2900									0	
184		Total Support Services	2000	342,426	31,998	29,972	66,851	252,474	0	0	1,400	725,121	815,475
185		COMMUNITY SERVICES (TR)	3000									0	
186		PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
187		PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
188		Payments for Regular Programs	4110									0	
189		Payments for Special Education Programs	4120									0	
190		Payments for Adult/Continuing Education Programs	4130									0	
191		Payments for CTE Programs	4140									0	
192		Payments for Community College Programs	4170									0	
193		Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
194		Total Payments to Other Govt. Units (In-State)	4100						0			0	0
195		PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	
196		Total Payments to Other Govt Units	4000				0		0			0	0

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
2												
197	DEBT SERVICES (TR)	5000										
198	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
199	Tax Anticipation Warrants	5110									0	0
200	Tax Anticipation Notes	5120									0	0
201	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
202	State Aid Anticipation Certificates	5140									0	0
203	Other Interest on Short-Term Debt (Describe & Itemize)	5150									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
206	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
207	(Lease/Purchase Principal Retired) ¹¹										0	0
208	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	0
209	Total Debt Services	5000						0			0	0
210	PROVISION FOR CONTINGENCIES (TR)	6000										
211	Total Disbursements/ Expenditures		342,426	31,998	29,972	66,851	252,474	0	0	1,400	725,121	815,475
212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(122,925)	
213	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
214	INSTRUCTION (MR/SS)	1000										
215	Regular Programs	1100		46,485							46,485	46,720
216	Pre-K Programs	1125		(7)							(7)	3,055
217	Special Education Programs (Functions 1200-1220)	1200		45,143							45,143	42,795
218	Special Education Programs - Pre-K	1225									0	0
219	Remedial and Supplemental Programs - K-12	1250		6,839							6,839	6,695
220	Remedial and Supplemental Programs - Pre-K	1275									0	0
221	Adult/Continuing Education Programs	1300									0	0
222	CTE Programs	1400									0	0
223	Interscholastic Programs	1500		6,784							6,784	9,785
224	Summer School Programs	1600									0	0
225	Gifted Programs	1650									0	0
226	Driver's Education Programs	1700									0	0
227	Bilingual Programs	1800									0	0
228	Truants' Alternative & Optional Programs	1900									0	0
229	Total Instruction	1000		105,244							105,244	109,050
230	SUPPORT SERVICES (MR/SS)	2000										
231	SUPPORT SERVICES - PUPILS										0	0
232	Attendance & Social Work Services	2110									927	930
233	Guidance Services	2120		927							11,730	11,525
234	Health Services	2130		11,730							0	0
235	Psychological Services	2140									0	0
236	Speech Pathology & Audiology Services	2150									0	0
237	Other Support Services - Pupils (Describe & Itemize)	2190									12,657	12,455
238	Total Support Services - Pupils	2100		12,657							12,657	12,455
239	SUPPORT SERVICES - INSTRUCTIONAL STAFF										0	0
240	Improvement of Instruction Services	2210									16,786	16,710
241	Educational Media Services	2220		16,786							0	0
242	Assessment & Testing	2230									16,786	16,710
243	Total Support Services - Instructional Staff	2200		16,786							16,786	16,710
244	SUPPORT SERVICES - GENERAL ADMINISTRATION										583	570
245	Board of Education Services	2310		583							7,847	7,790
246	Executive Administration Services	2320		7,847								

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

	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)	L
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
1												
2				12							12	15
247	Service Area Administrative Services	2330										
248	Claims Paid from Self Insurance Fund	2361										
249	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362										
250	Unemployment Insurance Pymts	2363										
251	Insurance Payments (Regular or Self-Insurance)	2364										
252	Risk Management and Claims Services Payments	2365										
253	Judgment and Settlements	2366										
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367										
255	Reciprocal Insurance Payments	2368										
256	Legal Services	2369										
257	Total Support Services - General Administration	2300		8,442							8,442	8,375
258	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
259	Office of the Principal Services	2410		19,751							19,751	18,035
260	Other Support Services - School Administration (Describe & Itemize)	2490		78							78	80
261	Total Support Services - School Administration	2400		19,829							19,829	18,115
262	SUPPORT SERVICES - BUSINESS											
263	Direction of Business Support Services	2510										
264	Fiscal Services	2520		20,613							20,613	20,850
265	Facilities Acquisition & Construction Services	2530										
266	Operation & Maintenance of Plant Services	2540		63,753							63,753	63,740
267	Pupil Transportation Services	2550		44,527							44,527	35,155
268	Food Services	2560		17,322							17,322	17,086
269	Internal Services	2570										
270	Total Support Services - Business	2500		146,215							146,215	136,831
271	SUPPORT SERVICES - CENTRAL											
272	Direction of Central Support Services	2610										
273	Planning, Research, Development, & Evaluation Services	2620										
274	Information Services	2630										
275	Staff Services	2640										
276	Data Processing Services	2660										
277	Total Support Services - Central	2600		0							0	0
278	Other Support Services (Describe & Itemize)	2900										
279	Total Support Services	2000		203,929							203,929	192,485
280	COMMUNITY SERVICES (MR/SS)	3000		18							18	25
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
282	Payments for Regular Programs	4110										
283	Payments for Special Education Programs	4120										
284	Payments for CTE Programs	4140										
285	Total Payments to Other Govt Units	4000		0							0	0
286	DEBT SERVICES (MR/SS)	5000										
287	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
288	Tax Anticipation Warrants	5110										
289	Tax Anticipation Notes	5120										
290	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
291	State Aid Anticipation Certificates	5140										
292	Other (Describe & Itemize)	5150										
293	Total Debt Services - Interest	5000										
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
295	Total Disbursements/Expenditures			309,191				0			309,191	301,561
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										55,724	
297												

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
298	60 - CAPITAL PROJECTS (CP)											
299	SUPPORT SERVICES (CP)	2000										
300	SUPPORT SERVICES - BUSINESS											
301	Facilities Acquisition and Construction Services	2530									0	
302	Other Support Services (Describe & Itemize)	2900									0	
303	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
305	PAYMENTS TO OTHER GOVT UNITS (In-State)											
306	Payments to Regular Programs (In-State)	4110									0	
307	Payments for Special Education Programs	4120									0	
308	Payments for CTE Programs	4140									0	
309	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
310	Total Payments to Other Govt Units	4000			0						0	
311	PROVISION FOR CONTINGENCIES (S&C/G)	6000										
312	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										\$10,265	
314												
315												
316	70 - WORKING CASH (WC)											
317												
318	80 - TORT FUND (TF)											
319	SUPPORT SERVICES - GENERAL ADMINISTRATION											
320	Claims Paid from Self Insurance Fund	2361									0	
321	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362			41,794						41,794	47,642
322	Unemployment Insurance Payments	2363			13,734						13,734	20,000
323	Insurance Payments (Regular or Self-Insurance)	2364			75,114						75,114	72,460
324	Risk Management and Claims Services Payments	2365			11,638						11,638	11,700
325	Judgment and Settlements	2366									0	
326	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0	
327	Reciprocal Insurance Payments	2368									0	
328	Legal Services	2369			60,236						60,236	50,000
329	Property Insurance (Buildings & Grounds)	2371									0	
330	Vehicle Insurance (Transportation)	2372									0	
331	Total Support Services - General Administration	2000	0	0	202,516	0	0	0	0	0	202,516	201,802
332	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
333	Payments for Regular Programs	4110									0	
334	Payments for Special Education Programs	4120									0	
335	Total Payments to Other Dist & Govt Units	4000						0			0	0
336	DEBT SERVICES (TF)	5000										
337	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
338	Tax Anticipation Warrants	5110									0	
339	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
340	Other Interest or Short-Term Debt	5150									0	
341	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
342	PROVISIONS FOR CONTINGENCIES (TF)	6000										
343	Total Disbursements/Expenditures		0	0	202,516	0	0	0	0	0	202,516	201,802
344	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,540	

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000										
346	SUPPORT SERVICES (FP&S)											
347	SUPPORT SERVICES - BUSINESS											
348	Facilities Acquisition & Construction Services	2530									0	
349	Operation & Maintenance of Plant Services	2540			1,070						1,070	4,035
350	Total Support Services - Business	2500	0	0	1,070	0	0	0	0	0	1,070	4,035
351	Other Support Services (Describe & Itemize)	2900										
352	Total Support Services	2000	0	0	1,070	0	0	0	0	0	1,070	4,035
353	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
354	Payments to Regular Programs	4110									0	
355	Payments to Special Education Programs	4120									0	
356	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
357	Total Payments to Other Govt Units	4000									0	
358	DEBT SERVICES (FP&S)	5000										
359	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
360	Tax Anticipation Warrants	5110									0	
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0	
363	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
364	Debt Service - Payments of Principal on Long-Term Debt, ¹⁵	5300									0	
365	Principal Retired										0	
366	Total Debt Service	5000						0			0	
367	PROVISION FOR CONTINGENCIES (FP&S)	6000										
368	Total Disbursements/Expenditures		0	0	1,070	0	0	0	0	0	1,070	4,035
369	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										53,226	

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The District operates under the management of an elected board and provides educational services to students that reside within the boundaries of the District.

In accordance with the Codification of Governmental Accounting and Financial Reporting Standards, the basic financial statements include all funds, organizations, agencies, boards, commissions and authorities for which the District is financially accountable. The District has also considered all other potential organizations for which the nature and significance of their relationships with the District are such that exclusion would cause the District's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a majority of an organization's governing body, and 1) the ability of the District to impose its will on that organization or 2) the potential for that organization to provide specific benefits to or impose specific financial burdens on the District. Based upon these criteria, the District is presented as a primary government and has no component units.

The District is a member of the Sangamon Area Special Education District joint agreement which provides special education services for the member districts. The District pays annual assessments to the joint agreement. Separate financial statements for the Sangamon Area Special Education District can be obtained at 2500 Taylor Ave., Springfield, IL 62703.

The District is a member of the Capital Area Career Center joint agreement which provides vocational education services for the member districts. The District pays tuition assessments to the joint agreement. Separate financial statements for the Capital Area Career Center can be obtained at 2201 Toronto Road, Springfield, IL 62712.

In addition, the District is not aware of any entity that would exercise such oversight which would result in the District being considered a component unit of that entity.

Fund Financial Statements

The District's accounting policies conform to the cash basis of accounting as defined by the Illinois State Board of Education Audit Guide and comply with regulatory provisions prescribed by the Illinois State Board of Education.

The accounts of the District are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets and liabilities (arising from cash transactions), fund balance, revenues received and expenditures disbursed. The District maintains individual funds required by the State of Illinois. The various funds are summarized by type in the financial statements. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following fund types and account groups are used by the District:

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use and balances of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

General Funds: The Educational Fund and the Operations and Maintenance Fund are the general operating funds of the District. They are used to account for all financial resources except those required to be accounted for in another fund. Special Education is included in the Educational Fund.

Special Revenue Funds: The Transportation Fund, the Illinois Municipal Retirement / Social Security Fund and the Tort Fund are used to account for cash received from specific sources (other than those accounted for in the Debt Services Fund, Capital Projects Funds, or Fiduciary Funds) that are legally restricted to cash disbursements for specified purposes.

Debt Services Fund: The Debt Services Fund is used to account for the accumulation of resources for and the payment of current portion of debt principal, interest and related costs.

Capital Projects Funds: The Capital Projects Fund and Fire Prevention and Safety Fund are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Trust Funds).

Working Cash Fund: The Working Cash Fund is used to account for financial resources held by the District to be used for temporary interfund loans.

Fiduciary Fund Types

Fiduciary Funds are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments or other funds.

Agency Funds: The Agency Funds (Activity Funds) include both Student Activity and Convenience Accounts. They are used to account for assets held by the District as an agent for the students and teachers. These funds are custodial in nature and do not involve the measurement of the results of operations. The amounts due to the activity fund organizations are equal to the assets.

General Fixed Assets and General Long-Term Debt Account Groups

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. Fixed assets used in governmental fund type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, rather than in the governmental funds.

The two account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus and Basis of Accounting

Measurement Focus

The financial statements of all Governmental Funds and Expendable Trust Funds focus on the measurement of spending or "financial flow" and the determination of changes in financial position rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Basis of Accounting

Basis of accounting refers to when revenues received and expenditures disbursed are recognized in the accounts and how they are reported in the financial statements. The District maintains its accounting records for all funds and account groups on the cash basis of accounting under guidelines prescribed or permitted by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions.

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds are included as other financing sources in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

Budgets and Budgetary Accounting

The budget for all Governmental Fund Types and for the Working Cash Fund is prepared on the cash basis of accounting, which is the same basis of accounting that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 105, Section 5, Paragraph 17-1 of the Illinois Compiled Statutes. The original budget was passed on September 12, 2019 and was amended on June 11, 2020.

For each fund, total fund expenditures may not legally exceed the budgeted expenditures. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected on the financial statements.

- 1) Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
- 2) A public hearing is conducted to obtain taxpayer comments.
- 3) Prior to October 1, the budget is legally adopted through passage of a resolution.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

- 4) Formal budgetary integration is employed as a management control device during the year.
- 5) The Board of Education may make transfers between the various items in any fund not exceeding, in the aggregate, 10 percent of the total of such fund as set forth in the budget.
- 6) The Board of Education may amend the budget by the same procedures required of its original adoption.

General Fixed Assets

General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures disbursed in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group. The District does not have a set capitalization threshold policy and follows state and federal guidelines for capitalization where applicable. Donated general fixed assets are stated at estimated fair market value as of the date of acquisition. Depreciation accounting is not considered applicable, except to determine the per capita tuition charge. Depreciation calculated on the straight-line basis for the per capita tuition charge was \$738,438 for the year ended June 30, 2020.

Depreciation is calculated over estimated useful lives as follows:

<u>Description</u>	<u>Years</u>
Land	N/A
Permanent buildings	50
Temporary buildings	25
Improvements other than buildings	10-20
Transportation equipment	5-20
Computer equipment	5
Other equipment	5-10

Inventories

Inventories consist of expendable supplies held for consumption. The District maintains records of supply inventories; however, the cost is recorded as an expenditure disbursed at the time the individual inventory items are purchased.

Use of Estimates

The preparation of financial statements in conformity with the cash basis of accounting requires the District to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues received and expenditures disbursed during the reporting period. Actual results could differ from these estimates.

Cash and Cash Equivalents

The District defines cash and cash equivalents as demand deposits with banks and other instruments with original maturities of three months or less.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investments

Investments classified in the financial statements consist of money market accounts, certificates of deposit and general obligation bonds of another school district. Assets of the various funds may be co-mingled for investment purposes and interest earnings are prorated back to the various funds when recognized as revenue. Investments are carried at cost, which approximates fair value.

Compensated Absences

Employees are granted vacation pay in varying amounts. Employees have eighteen months to use earned vacation time. Vacation pay is charged to operations when taken by the employees of the District. In the event of termination, an employee is reimbursed for any unused accumulated leave. This liability could not be readily determined and is not reflected in the financial statements.

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

By its nature as a local government unit, the District is subject to various federal, state, and local laws and contractual regulations. The District had no instances of noncompliance that are considered material to the financial statements.

The District had no material excess of expenditures over appropriations in individual funds for the fiscal year ended June 30, 2020.

The District had no deficit fund balances at June 30, 2020.

NOTE 3 – FUND BALANCE REPORTING

According to Government Accounting Standards, fund balances are to be classified into five major classifications; nonspendable fund balance, restricted fund balance, committed fund balance, assigned fund balance and unassigned fund balance. The regulatory model, followed by the District, only reports reserved and unreserved fund balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the District all such items are expensed at the time of purchase, so there is nothing to report for this classification.

Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories:

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 3 – FUND BALANCE REPORTING (Continued)

Special Education Levy

Cash receipts and the related cash disbursements of this restricted levy are accounted for in the Educational Fund. Cumulative cash disbursements have exceeded cumulative cash receipts from this tax levy and there is no restriction of fund equity for future special education disbursements.

Leasing Levy

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Cumulative cash disbursements have exceeded cumulative cash receipts from this tax levy and there is no restriction of fund equity for future leasing disbursements.

School Facility Occupation Tax

Cash receipts and the related cash disbursements of this restricted tax are accounted for in the Capital Projects Fund. Cumulative cash receipts exceeded cumulative cash disbursements from this tax by \$546,855, resulting in a restricted balance in the Capital Projects Fund. This amount is shown as reserved in the Capital Projects Fund.

State Grants

Proceeds from state grants and the related expenditures have been included in the Educational, Operations and Maintenance, Transportation, Municipal Retirement / Social Security, Capital Projects and Tort Funds. At June 30, 2020, there were no restricted balances due to state grants

Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational Fund. At June 30, 2020, there were no restricted balances due to federal grants to result in a restricted fund balance in the Educational Fund.

Social Security Levy

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Municipal Retirement / Social Security Fund. Cumulative cash disbursements have exceeded cumulative cash receipts from this tax levy and there is no restriction of fund equity for future social security disbursements.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 3 – FUND BALANCE REPORTING (Continued)

Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The School Board commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Employee contracts for services rendered during the school year for employees electing twelve-month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. The total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2020 amounted to \$636,770. This amount is shown as unreserved in the Educational Fund.

Pursuant to the District health insurance plan and coverage, net cumulative participant withholdings for out of pocket costs in excess of claims paid of \$149,972 as of June 30, 2020 is being maintained by the District in its common accounts. This amount is shown as reserved in the Educational Fund. Additional information regarding the accounting for this aspect of the health insurance plan is described in the Risk of Loss footnote.

Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted or committed. Intent may be expressed by (a) the School Board itself or (b) the finance committee or by the Superintendent when the School Board has delegated the authority to assign amounts to be used for specific purposes. As of June 30, 2020, there is nothing to report for this classification.

Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the general operating funds for amounts that have not been restricted, committed or assigned to specific purposes within the General Funds. Unassigned fund balance amounts are shown in the financial statements as unreserved fund balances in the Educational, Operations and Maintenance, and Working Cash Funds.

Regulatory – Fund Balance Definitions

Reserved fund balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved fund balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 3 – FUND BALANCE REPORTING (Continued)

Reconciliation of Fund Balance Reporting

The first five columns of the following table represent fund balance reporting according to generally accepted accounting principles. The last two columns represent fund balance reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

Fund	Generally Accepted Accounting Principles					Regulatory Basis	
	Non- spendable	Restricted	Committed	Assigned	Unassigned	Financial Statements Reserved	Financial Statements Unreserved
Educational	-	-	786,742	-	5,408,256	149,972	6,045,026
Operations and Maintenance	-	-	-	-	2,166,757	-	2,166,757
Debt Services	-	802,644	-	-	-	-	802,644
Transportation	-	676,644	-	-	-	-	676,644
Municipal Retirement/ Social Security	-	254,279	-	-	-	-	254,279
Capital Projects	-	546,855	-	-	-	546,855	-
Working Cash	-	-	-	-	2,175,207	-	2,175,207
Tort Liability	-	49,006	-	-	-	-	49,006
Fire Prevention and Safety	-	493,088	-	-	-	-	493,088

Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 4 - DEPOSITS AND INVESTMENTS

Permitted Investments

The District is allowed to invest excess funds as authorized by The School Code of Illinois.

Policies

The District has adopted a formal investment of public funds, with which the following guidelines should be used to meet the general investment objectives:

Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.

Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.

Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.

Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Deposits

Custodial Credit Risk – Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may not be returned or the District will not be able to recover collateral securities in the possession of an outside party. The District's policy requires deposits to be 100% secured by collateral valued at market or par, whichever is lower, less the amount covered by the Federal Deposit Insurance Corporation (FDIC). The District Board approves and designates a list of authorized depository institutions based on evaluation of solicited responses and certifications provided by financial institutions. As of June 30, 2020, all of the District's demand deposits were insured or collateralized with securities held by the pledging financial institution in the name of the District.

Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District's investment policy does not limit investment maturities.

Concentration of Credit Risk – Concentration of credit risk is the risk of loss attributed to the magnitude of the New Berlin Community Unit School District No. 16's investment in a single issuer. To limit this risk, the District's investment policies state that the portfolio shall be maintained within limitations as set forth in Illinois Revised State Statutes and where applicable, further limited as stated in their investment policies.

Foreign Currency Risk – Foreign currency risk is the risk that changes in exchange rates will adversely affect the fair value of an investment or deposit. The New Berlin Community Unit School District No. 16 has no formal policy with regard to foreign currency risk. The District has no known foreign currency risks in either deposits or investments as of June 30, 2020.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)

Investments

GASB Statement No. 40, *Deposits and Investment Risk Disclosures*, requires certain disclosures for certain investments. As of June 30, 2020, New Berlin Community Unit School District No. 16 held investments in the following: 1) money market accounts that were insured or collateralized with securities held by the pledging financial institution in the name of the District; 2) certificates of deposit that were insured or collateralized with securities held by the pledging financial institution in the name of the District; and 3) general obligation bonds of Community Unit School District No. 4 (Griggsville-Perry) and of the District itself.

District investments reported at June 30, 2020:

Money market accounts	\$ 1,470,304
Certificates of deposit	5,862,597
General obligation bonds	<u>1,032,500</u>
	<u><u>\$ 8,365,401</u></u>

Certificates of deposit consist of the following:

	<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
Community State Bank	1.10%	12/21/2020	\$ 800,039
Warren-Boyton State Bank	2.25%	2/21/2021	500,000
Community State Bank	2.30%	10/24/2021	3,812,558
Warren-Boyton State Bank	2.75%	11/21/2021	<u>750,000</u>
			<u><u>\$ 5,862,597</u></u>

The District also holds as an investment General Obligation Bonds (Series 2017) of Community Unit School District No. 4 (Griggsville-Perry) in Pike and Adams Counties, Illinois. The District will receive interest payments on June 1 and December 1, and principal payments beginning December 1, 2019. The District has also purchased their general obligation bond issue as stated below and the details for those bonds are located at Note 10.

	<u>Due December 1</u>	<u>Principal Amount</u>	<u>Coupon/ Yield</u>
	2020	\$ 106,000	2.75%
	2021	108,400	3.05%
	2022	111,500	3.30%
	2023	115,300	3.45%
	2024	<u>121,400</u>	3.65%
CUSD #4 (Griggsville-Perry)		<u>562,600</u>	
NBCUSD #16 GO bonds (Series 2018)		469,900	See Note 10
		<u><u>\$ 1,032,500</u></u>	

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 5 - CHANGES IN GENERAL FIXED ASSETS

	Balance July 1, 2019	Additions	Deletions	Balance June 30, 2020
<u>Non Depreciable:</u>				
Land	\$ 434,100	\$ -	\$ -	\$ 434,100
<u>Depreciable:</u>				
Improvements Other than				
Buildings	\$ 1,176,145	\$ 159,870	\$ -	1,336,015
Permanent Buildings	19,920,344	-	-	19,920,344
Capitalized Equipment-5 Year	1,956,036	380,870	-	2,336,906
Capitalized Equipment-10 Year	2,085,885	51,875	-	2,137,760
Total General Fixed Assets	\$ 25,572,510	<u>\$ 592,615</u>	<u>\$ -</u>	\$ 26,165,125
Accumulated Depreciation	<u>10,662,181</u>	<u>\$ 738,438</u>	<u>\$ -</u>	<u>11,400,619</u>
Book Value	<u>\$ 14,910,329</u>			<u>\$ 14,764,506</u>

NOTE 6 - COMMON BANK ACCOUNTS

Separate bank accounts are not maintained for all District funds. Certain funds maintain their noninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

Occasionally certain funds participating in the common bank account will incur overdrafts (deficits) in the account. The overdrafts result from expenditures which have been approved by the Board of Education.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 7 - PROPERTY TAXES

The District's property taxes are levied each year on all taxable real property located in the District on or before the last Tuesday in December. The Board of Education passed the 2018 levy on December 17, 2018 and the 2019 levy on December 12, 2019. Property taxes attach as an enforceable lien on property as of January 1 and were payable in two installments generally July and September. Property tax revenue is recognized when received in cash. The District receives significant distributions of tax receipts beginning approximately one month after these due dates. Property taxes are collected and remitted to the District by Sangamon and Morgan Counties. Tax proceeds from the 2019 and prior tax levies are reported as receipts from local sources in the June 30, 2020 financial statements.

The following are the tax rates applicable to the various levies per \$100 of assessed valuation:

	Maximum Rate	Actual 2019 Rate	Actual 2018 Rate	Actual 2017 Rate
Educational	4.0000	2.6716	2.6974	2.6264
Operations and Maintenance	0.7500	0.6423	0.4751	0.5459
Transportation	None	0.1028	0.2091	0.2172
Bond and Interest 2007 GO Bonds	None	0.4901	0.5000	0.5172
Bond and Interest 2012B GO Bonds	None	0.2097	0.2166	0.2232
Bond and Interest 2015 Ltd. WC	None	-	-	0.1215
Bond and Interest 2018 Ltd. WC	None	0.1207	0.1234	0.0034
Municipal Retirement	None	0.0928	0.0951	0.0950
Social Security	None	0.0930	0.1008	0.1005
Tort Immunity	None	0.1114	0.1102	0.1086
Special Education	0.8000	0.0433	0.0427	0.0416
Leasing	0.1000	0.0530	0.0533	0.0574
Fire Prevention and Safety	0.1000	0.0009	0.0008	0.0010
Working Cash	0.0500	0.0351	0.0347	0.0337
Total		<u>4.6667</u>	<u>4.6592</u>	<u>4.6926</u>

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 8 - RETIREMENT PLANS

Teachers' Retirement System of the State of Illinois (TRS)

General information about the pension plan

Plan description

The employer participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <http://trsil.org/financial/cafrs/fy2019>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.20 percent of final average salary up to a maximum of 75.00 percent with 34 years of service. Disability and death benefits are also provided.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3.00 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2021. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and will be funded by bonds issued by the State of Illinois.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 8 - RETIREMENT PLANS (Continued)

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90.00 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2020, was 9.00 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On behalf contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2020, State of Illinois contributions recognized by the employer were based on the state's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$3,344,764 in pension contributions from the State of Illinois.

2.2 formula contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Required contributions for the year ended June 30, 2020, were \$25,376. The District paid \$25,821 towards this obligation during the current fiscal year, resulting in an overpayment of \$445.

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2020, the employer pension contribution was 10.66 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2020, salaries totaling \$23,704 were paid from federal and special trust funds that required employer contributions of \$2,527. The District paid \$2,527 towards this obligation during the current fiscal year.

Employer retirement cost contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 8 - RETIREMENT PLANS (Continued)

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2020, the employer paid \$0 to TRS for employer contributions due on salary increases in excess of 6.00 percent, \$0 for salary increases in excess of 3.00 percent and \$0 for sick leave days granted in excess of the normal annual allotment.

Pension expense

For the fiscal year ended June 30, 2020, the employer recognized TRS pension expense of \$390,479 on a cash basis under this plan and total required employer contributions were \$393,759 resulting in an underpayment of \$3,280.

Illinois Municipal Retirement Fund

General information about the pension plan

Plan description

The employer's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The employer plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information (RSI). That report may be obtained on-line at www.imrf.org.

Benefits provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011. The ECO plan was closed to new participants after that date.

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67 percent of the final rate of earnings for the first 15 years of service credit, plus 2.00 percent for each year of service credit after 15 years to a maximum of 75.00 percent of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3.00 percent of the original amount on January 1 every year after retirement.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 8 - RETIREMENT PLANS (Continued)

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67 percent of the final rate of earnings for the first 15 years of service credit, plus 2.00 percent for each year of service credit after 15 years to a maximum of 75.00 percent of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of: 1) 3.00 percent of the original pension amount, or 2) one-half of the increase in the Consumer Price Index of the original pension amount.

Employees covered by benefit terms

As of December 31, 2019, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	61
Inactive plan members entitled to but not yet receiving benefits	84
Active plan members	<u>66</u>
Total	<u>211</u>

Contributions

As set by statute, your employer Regular plan members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer's annual required contribution rate for calendar year 2019 was 8.33 percent. For the fiscal year ended June 30, 2020, the employer contributed \$143,504 to the plan. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

TRS and IMRF Aggregate Information

The aggregate employer recognized pension expense on a cash basis for the fiscal year ended June 30, 2020, was \$533,983.

Social Security

Employees not qualifying for coverage under the Illinois Teachers' Retirement System or the Illinois Municipal Retirement Fund are considered "non-participating employees." These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security. The District paid \$103,842, the total required employer contribution for the current fiscal year.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 9 – OTHER POST-EMPLOYMENT BENEFITS

Teacher Health Insurance Security (THIS) Fund

The employer participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the City of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the State to make a contribution to THIS Fund.

The percentage of employer required contributions in the future will not exceed 105.00 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On behalf contributions to THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to THIS Fund from active members which were 1.24 percent of pay during the fiscal year ended June 30, 2020. State of Illinois contributions were \$54,251, and the employer recognized revenue and expenditures of this amount during the year.

Employer contributions to THIS Fund. The employer also makes contributions to THIS Fund. The employer THIS Fund contribution was .92 percent during the fiscal year ended June 30, 2020. For the fiscal year ended June 30, 2020, the employer paid \$40,251 to the THIS Fund, which was 100 percent of the required contribution.

Further information on THIS Fund. The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General at (<http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>.) The current reports are listed under "Central Management Services" (<http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>). Prior reports are available under "Healthcare and Family Services" (<http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp>).

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 10 - CHANGES IN GENERAL LONG-TERM DEBT

On September 6, 2007, the District issued General Obligation School Bonds, Series 2007, at a premium of \$357,797, in the amount of \$9,540,000 at original interest rates of 4.20 percent to 5.625 percent. On September 20, 2012, the District refunded \$6,475,000 and refinanced \$3,065,000 of these bonds. The refinanced interest rates range from 5.50 percent to 5.625 percent. Interest is payable on February 1 and August 1 of each year. Principal payments are due on February 1. Interest paid on these bonds during the fiscal year ended June 30, 2020 was \$98,450.

On September 20, 2012, the District issued General Obligation School Refunding Bonds, Series 2012B, in the amount of \$9,290,000 at original interest rates of .85 percent to 2.65 percent. This bond issue was used for the refunding of the Series 2007 and Series 2008 bonds explained above. Interest is payable on June 1 and December 1 of each year. Principal payments are due on December 1 of each year. Interest paid on these bonds during the fiscal year ended June 30, 2020 was \$189,505.

On March 1, 2018, the District issued General Obligation School Bonds (Working Cash Bonds), Series 2018, in the amount of \$688,100 at original interest rates of 2.800 percent to 3.250 percent. Interest is payable on December 1 of each year. Principal payments are due on December 1 of each year, beginning in 2019. Interest paid on these bonds during the fiscal year ended June 30, 2020 was \$20,809.

	Balance July 1, 2019	Increase	Decrease	Balance June 30, 2020
GO Bonds (2007)	\$ 1,790,000	\$ -	\$ 870,000	\$ 920,000
GO Refunding Bonds (2012B)	8,190,000	-	230,000	7,960,000
GO Bonds (2018)	688,100	-	218,200	469,900
Totals	<u>\$ 10,668,100</u>	<u>\$ -</u>	<u>\$ 1,318,200</u>	<u>\$ 9,349,900</u>

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 10 - CHANGES IN GENERAL LONG-TERM DEBT (Continued)

At June 30, 2020, the annual cash flow retirement requirements for long-term debt principal and interest yet to mature were as follows:

	Fiscal Year Ending June 30,	Interest Rate	Principal	Interest	Total
GO Bonds (2007)	2021	5.500%	\$ 920,000	\$ 50,600	\$ 970,600
Totals			<u>\$ 920,000</u>	<u>\$ 50,600</u>	<u>\$ 970,600</u>

	Fiscal Year Ending June 30,	Interest Rate	Principal	Interest	Total
GO Refunding Bonds (2012B)	2021	1.90%	\$ 230,000	\$ 185,365	\$ 415,365
	2022	2.10%	1,215,000	170,423	1,385,423
	2023	2.25%	1,240,000	143,715	1,383,715
	2024	2.35%	1,270,000	115,160	1,385,160
	2025	2.45%	1,300,000	85,118	1,385,118
	2026	2.55%	1,335,000	52,993	1,387,993
	2027	2.65%	1,370,000	18,152	1,388,152
Totals			<u>\$ 7,960,000</u>	<u>\$ 770,926</u>	<u>\$ 8,730,926</u>

	Fiscal Year Ending June 30,	Interest Rate	Principal	Interest	Total
GO Bonds (2018)	2021	3.00%	\$ 229,100	\$ 14,699	\$ 243,799
	2022	3.25%	240,800	7,826	248,626
Totals			<u>\$ 469,900</u>	<u>\$ 22,525</u>	<u>\$ 492,425</u>

At June 30, 2020, there was \$802,644 of current assets available in the Debt Services Fund for the retirement of bonded debt.

NOTE 11 - INTERFUND BALANCES AND TRANSFERS

At June 30, 2020, the District did not have any interfund balances.

The District did not have any interfund transfers during the fiscal year ended June 30, 2020.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 12 – SHORT-TERM DEBT

The District did not have any short-term debt activity during the current fiscal year.

NOTE 13 – LEGAL DEBT LIMIT

As of June 30, 2020, the District was subject to a legal debt limit of \$27,328,227. As of June 30, 2020, the District's total long-term debt outstanding was \$9,349,900.

NOTE 14 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health; and natural disasters. Significant losses are covered by purchased commercial insurance for all major programs: property liability and worker's compensation. For these programs, there have been no significant reductions in insurance coverage. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District.

Pursuant to the District's health insurance plan and coverage, participant deductibles are partially paid for out of pocket by the participant and the remainder is the responsibility of the District. A portion of the participant deductible is withheld throughout the deductible year and the District is potentially responsible for the remainder. Net cumulative participant withholdings in excess of claims paid that the District maintains on deposit is \$149,972 as of June 30, 2020. In any given deductible year and based upon the number of plan participants, the District could be liable for a possible material risk of loss expenditure.

NOTE 15 - CONTINGENCIES AND COMMITMENTS

Grant Programs

The District has received funding from state and federal grants in the current and prior years which are subject to audits by the granting agencies. The school board believes any adjustments that may arise from the audits will be insignificant to District operations; therefore, no provision has been recorded in the accompanying financial statements for such contingencies.

Litigation

The District is a party to various legal actions, the aggregate effect of which, in management's and legal counsel's opinion with respect to possible or probable legal actions at this time are either unknown or regarding known litigation matters the likelihood of an unfavorable outcome is unknown. According to management and District counsel the District is involved in the following litigation:

- As of June 30, 2020, the District is party to Sangamon County Case 18-L-168, which is a claim from a former student (1985-1989) for alleged childhood sexual abuse perpetrated by a former teacher and coach. The plaintiff is seeking damages in excess of \$50,000; and a demand has been made for \$1.75 million. At this time, insurance coverage is unknown and is subject to litigation described below.
- The District has a lawsuit pending against Country Mutual Insurance (Sangamon County Case No. 2019-MR-526), in which the District is seeking a court declaration that Country Mutual has a duty to defend the above lawsuit and possible obligation to indemnify the underlying plaintiff. Recent developments indicate a possibility of another policy with a different insurer which the District and counsel are following up on.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

NOTE 15 - CONTINGENCIES AND COMMITMENTS (Continued)

Contracts

Certain certified and administrative/management employees are paid their salary over nine to twelve months. For those employees who are paid for services for fiscal year 2020 but after the end of the fiscal year, those payments represent obligations of the District which are paid in July and August of 2020. On June 30, 2020, the District was obligated for \$636,770 in unpaid salary agreements. This liability is not reflected in the financial statements but is considered as part of the committed fund balance in the Education Fund.

Coronavirus Disease 2019 (COVID-19)

The District's operations may be affected by the recent and ongoing outbreak of COVID-19 which was declared a pandemic by the World Health Organization in March 2020. The outbreak of COVID-19 has resulted in significant negative economic impact, including loss of income and wages, that threatens to undermine housing security and stability, and the overall financial stability and security for individuals, businesses and local governments throughout the nation including the State of Illinois. The ultimate disruption which may be caused by the outbreak is uncertain. The extent of the social and economic impact of COVID-19 to the nation, State of Illinois and the District at this time is unknown.

NOTE 16 – JOINT AGREEMENT ASSESSMENTS

The District participates in joint agreements with Sangamon Area Special Education District for special education and Capital Area Career Center for vocational education. The agreements call for the District to pay the special education district and the vocational education district its per capita share of the administrative costs and centralized instructional service of the special districts. The agreements shall remain in effect until the District notifies the joint agreement districts that it chooses to withdraw. The District paid \$389,067 to the special education district and \$93,342 to the vocational education district in assessments for the current fiscal year.

NOTE 17 - EVALUATION OF SUBSEQUENT EVENTS

The District has evaluated subsequent events through December 10, 2020, the date which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

SUPPLEMENTARY SCHEDULES

FISCAL YEAR ENDED JUNE 30, 2020

	A	B	C	D	E	F
	SCHEDULE OF AD VALOREM TAX RECEIPTS					
1	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)
2						(Column E - C)
3				(Column B - C)		
4	Educational	5,047,724	2,314,610	2,733,114	5,290,586	2,975,976
5	Operations & Maintenance	1,035,545	554,157	481,388	1,271,951	717,794
6	Debt Services **	1,561,760	710,642	851,118	1,624,841	914,199
7	Transportation	302,336	90,470	211,866	203,576	113,106
8	Municipal Retirement	176,732	80,374	96,358	183,772	103,398
9	Capital Improvements	0		0		0
10	Working Cash	65,557	30,400	35,157	69,509	39,109
11	Tort Immunity	208,143	96,484	111,659	220,606	124,122
12	Fire Prevention & Safety	1,588	778	810	1,782	1,004
13	Leasing Levy	99,906	45,902	54,004	104,956	59,054
14	Special Education	80,764	37,501	43,263	85,747	48,246
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	182,680	80,548	102,132	184,169	103,621
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	8,762,735	4,041,866	4,720,869	9,241,495	5,199,629
20						
21	* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J
	SCHEDULE OF SHORT-TERM DEBT									
1	Description (Enter Whole Dollars)	Outstanding July 1, 2019	Retired July 1, 2019 thru June 30, 2020	Issued July 1, 2019 thru June 30, 2020	Outstanding Ending June 30, 2020					
2	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPT)									
3	Total CPPT Notes				0					
4	TAX ANTICIPATION WARRANTS (TAW)									
5	Educational Fund				0					
6	Operations & Maintenance Fund				0					
7	Debt Services - Construction				0					
8	Debt Services - Working Cash				0					
9	Debt Services - Refunding Bonds				0					
10	Transportation Fund				0					
11	Municipal Retirement/Social Security Fund				0					
12	Fire Prevention & Safety Fund				0					
13	Other - (Describe & Itemize)				0					
14	Total TAWs	0	0	0	0					
15	TAX ANTICIPATION NOTES (TAN)									
16	Educational Fund				0					
17	Operations & Maintenance Fund				0					
18	Fire Prevention & Safety Fund				0					
19	Other - (Describe & Itemize)				0					
20	Total TANs	0	0	0	0					
21	TEACHERS' EMPLOYEES' ORDERS (T/EO)									
22	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)				0					
23	General State Aid/Evidence-Based Funding Anticipation Certificates									
24	Total (All Funds)				0					
25	OTHER SHORT-TERM BORROWING									
26	Total Other Short-Term Borrowing (Describe & Itemize)				0					
27										
28										
29	SCHEDULE OF LONG-TERM DEBT									
	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
30	General Obligation Bonds 2007	09/06/07	9,540,000	6	1,790,000			870,000	920,000	841,023
31	General Obligation Bonds 2012B	09/20/12	8,415,000	3	8,190,000			230,000	7,960,000	7,276,672
32									0	
33	General Obligation Bonds 2018	03/01/18	688,100	1	688,100			218,200	469,900	429,561
34									0	
35									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
43									0	
44									0	
45									0	
46									0	
47									0	
48									0	
49									0	
50									0	
51	Total		18,643,100		10,668,100	0	0	1,318,200	9,349,900	8,547,256
52	* Each type of debt issued must be identified separately with the amount:									
53	1. Working Cash Fund Bonds									
54	2. Funding Bonds									
55	3. Refunding Bonds									
56	4. Fire Prevent, Safety, Environmental and Energy Bonds									
57	5. Tort Judgment Bonds									
58	6. Building Bonds									
59	7. Other									

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

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
2	Description (Enter Whole Dollars)										
3	Cash Basis Fund Balance as of July 1, 2019										
4	RECEIPTS:										
5	Ad Valorem Taxes Received by District										
6	Earnings on Investments										
7	Drivers' Education Fees										
8	School Facility Occupation Tax Proceeds										
9	Driver Education										
10	Other Receipts (Describe & Itemize)										
11	Sale of Bonds										
12	Total Receipts										
13	DISBURSEMENTS:										
14	Instruction										
15	Facilities Acquisition & Construction Services										
16	Tort Immunity Services										
17	DEBT SERVICE										
18	Debt Services - Interest on Long-Term Debt										
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)										
20	Debt Services Other (Describe & Itemize)										
21	Total Debt Services										
22	Other Disbursements (Describe & Itemize)										
23	Total Disbursements										
24	Ending Cash Basis Fund Balance as of June 30, 2020										
25	Reserved Fund Balance										
26	Unreserved Fund Balance										
27											
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a										
29											
30	Yes ☐ No ☐ Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?										
31	If yes, list in the aggregate the following:										
32	Total Claims Payments:										
33	Total Reserve Remaining:										
34	In the following categories, list all other Tort Immunity expenditures not included in line 30 above. Enter 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).

Reference should be made to the accountant's report regarding this information.

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)							
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.							
6	Support Services - Direct Costs (1-2000) and (5-2000)							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) Must be less than (P16, Col E-F, L63)							
11	Value of Commodities Received for Fiscal Year 2020 (Include the value of commodities when determining if a Single Audit is required).							
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17								
18								
19	Instruction		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
20	Support Services:		1000		4,968,936		4,968,936	
21	Pupil		2100		175,890		175,890	
22	Instructional Staff		2200		504,061		504,061	
23	General Admin.		2300		577,314		577,314	
24	School Admin		2400		544,185		544,185	
25	Business:							
26	Direction of Business Spt. Srv.		2510	0	0	0	0	0
27	Fiscal Services		2520	189,412	0	189,412	0	0
28	Oper. & Maint. Plant Services		2540		1,071,933	1,071,933	0	0
29	Pupil Transportation		2550		549,299		549,299	
30	Food Services		2560		340,845		340,845	
31	Internal Services		2570	0	0	0	0	0
32	Central:							
33	Direction of Central Spt. Srv.		2610		0		0	0
34	Plan, Rsrch. Dvlp. Eval. Srv.		2620		0		0	0
35	Information Services		2630		0		0	0
36	Staff Services		2640	0	0	0	0	0
37	Data Processing Services		2660	0	0	0	0	0
38	Other:		2900		0		0	0
39	Community Services		3000		5,740		5,740	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 29)				0		0	
41	Total			189,412	8,738,203	1,261,345	7,666,270	
42								
43								
44								
45								
46								

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

STATISTICAL SECTION

FISCAL YEAR ENDED JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2019	Add: Additions July 1, 2019 thru June 30, 2020	Less: Deletions July 1, 2019 thru June 30, 2020	Cost Ending June 30, 2020	Life In Years	Accumulated 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
2	Works of Art & Historical Treasures	210				0					0	0
3	Land	220										
4	Non-Depreciable Land	221	434,100			434,100						434,100
5	Depreciable Land	222				0	50				0	0
6	Buildings	230										
7	Permanent Buildings	231	19,920,344			19,920,344	50	6,561,608	398,407		6,960,015	12,960,329
8	Temporary Buildings	232				0	20				0	0
9	Improvements Other than Buildings (Infrastructure)	240	1,176,145	159,870		1,336,015	20	833,994	67,878		901,872	434,143
10	Capitalized Equipment	250										
11	10 Yr. Schedule	251	2,085,885	51,875		2,137,760	10	1,812,018	51,663		1,863,681	274,079
12	5 Yr. Schedule	252	1,956,036	380,870		2,336,906	5	1,454,561	220,490		1,675,051	661,855
13	3 Yr. Schedule	253				0	3				0	0
14	Construction in Progress	260				0	-					0
15	Total Capital Assets	200	25,572,510	592,615	0	26,165,125		10,662,181	738,438	0	11,400,619	14,764,506
16	Non-Capitalized Equipment	700				0	10					
17	Allowable Depreciation								738,438			
18												

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)					
2	This schedule is completed for school districts only.					
3						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount
5						
6	OPERATING EXPENSE PER PUPIL					
7	EXPENDITURES:					
8	ED	Expenditures 15-22, L114	Total Expenditures		\$	7,477,653
9	O&M	Expenditures 15-22, L151	Total Expenditures			1,342,987
10	DS	Expenditures 15-22, L174	Total Expenditures			1,626,964
11	TR	Expenditures 15-22, L210	Total Expenditures			725,121
12	MR/SS	Expenditures 15-22, L295	Total Expenditures			309,191
13	TORT	Expenditures 15-22, L342	Total Expenditures			202,516
14				Total Expenditures	\$	11,684,432
15	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:					
16	TR	Revenues 9-14, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0
17	TR	Revenues 9-14, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			0
18	TR	Revenues 9-14, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0
19	TR	Revenues 9-14, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0
20	TR	Revenues 9-14, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0
21	TR	Revenues 9-14, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0
22	TR	Revenues 9-14, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0
23	TR	Revenues 9-14, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0
24	TR	Revenues 9-14, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0
25	TR	Revenues 9-14, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0
26	TR	Revenues 9-14, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0
27	O&M-TR	Revenues 9-14, L149, Col D & F	3410 Adult Ed (from ICCB)			0
28	O&M-TR	Revenues 9-14, L150, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0
29	O&M-TR	Revenues 9-14, L211, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through			0
30	O&M-TR	Revenues 9-14, L212, Col D,F	4605 Fed - Spec Education - Preschool Discretionary			0
31	O&M	Revenues 9-14, L222, Col D	4810 Federal - Adult Education			0
32	ED	Expenditures 15-22, L7, Col K - (G+I)	1125 Pre-K Programs			226,194
33	ED	Expenditures 15-22, L9, Col K - (G+I)	1225 Special Education Programs Pre-K			0
34	ED	Expenditures 15-22, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0
35	ED	Expenditures 15-22, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs			0
36	ED	Expenditures 15-22, L15, Col K - (G+I)	1600 Summer School Programs			0
37	ED	Expenditures 15-22, L20, Col K	1910 Pre-K Programs - Private Tuition			0
38	ED	Expenditures 15-22, L21, Col K	1911 Regular K-12 Programs - Private Tuition			0
39	ED	Expenditures 15-22, L22, Col K	1912 Special Education Programs K-12 - Private Tuition			0
40	ED	Expenditures 15-22, L23, Col K	1913 Special Education Programs Pre-K - Tuition			0
41	ED	Expenditures 15-22, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0
42	ED	Expenditures 15-22, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0
43	ED	Expenditures 15-22, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0
44	ED	Expenditures 15-22, L27, Col K	1917 CTE Programs - Private Tuition			0
45	ED	Expenditures 15-22, L28, Col K	1918 Interscholastic Programs - Private Tuition			0
46	ED	Expenditures 15-22, L29, Col K	1919 Summer School Programs - Private Tuition			0
47	ED	Expenditures 15-22, L30, Col K	1920 Gifted Programs - Private Tuition			0
48	ED	Expenditures 15-22, L31, Col K	1921 Bilingual Programs - Private Tuition			0
49	ED	Expenditures 15-22, L32, Col K	1922 Truants Alternative/Optional Ed Progrms - Private Tuition			0
50	ED	Expenditures 15-22, L75, Col K - (G+I)	3000 Community Services			5,722
51	ED	Expenditures 15-22, L102, Col K	4000 Total Payments to Other Govt Units			451,729
52	ED	Expenditures 15-22, L114, Col G	- Capital Outlay			90,843
53	ED	Expenditures 15-22, L114, Col I	- Non-Capitalized Equipment			0
54	O&M	Expenditures 15-22, L130, Col K - (G+I)	3000 Community Services			0
55	O&M	Expenditures 15-22, L139, Col K	4000 Total Payments to Other Govt Units			0
56	O&M	Expenditures 15-22, L151, Col G	- Capital Outlay			334,807
57	O&M	Expenditures 15-22, L151, Col I	- Non-Capitalized Equipment			0
58	DS	Expenditures 15-22, L160, Col K	4000 Payments to Other Dist & Govt Units			0
59	DS	Expenditures 15-22, L170, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			1,318,200
60	TR	Expenditures 15-22, L185, Col K - (G+I)	3000 Community Services			0
61	TR	Expenditures 15-22, L196, Col K	4000 Total Payments to Other Govt Units			0
62	TR	Expenditures 15-22, L206, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0
63	TR	Expenditures 15-22, L210, Col G	- Capital Outlay			252,474
64	TR	Expenditures 15-22, L210, Col I	- Non-Capitalized Equipment			0
65	MR/SS	Expenditures 15-22, L216, Col K	1125 Pre-K Programs			(7)
66	MR/SS	Expenditures 15-22, L218, Col K	1225 Special Education Programs - Pre-K			0
67	MR/SS	Expenditures 15-22, L220, Col K	1275 Remedial and Supplemental Programs - Pre-K			0
68	MR/SS	Expenditures 15-22, L221, Col K	1300 Adult/Continuing Education Programs			0
69	MR/SS	Expenditures 15-22, L224, Col K	1600 Summer School Programs			0
70	MR/SS	Expenditures 15-22, L280, Col K	3000 Community Services			18
71	MR/SS	Expenditures 15-22, L285, Col K	4000 Total Payments to Other Govt Units			814.50
72	Tort	Expenditures 15-22, L334, Col K	4000 Total Payments to Other Govt Units			0
73	Tort	Expenditures 15-22, L342, Col G	- Capital Outlay			0
74	Tort	Expenditures 15-22, L342, Col I	- Non-Capitalized Equipment			0
75				Total Deductions for OEPP Computation (Sum of Lines 18 - 76)	\$	2,679,980
76				Total Operating Expenses Regular K-12 (Line 14 minus Line 77)		9,004,452
77				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020		814.50
78				Estimated OEPP (Line 78 divided by Line 79)	\$	11,055.19
79						
80						
81						

Reference should be made to the accountant's report regarding this information.

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)					
2	This schedule is completed for school districts only.					
4	Fund	Sheet, Row	ACCOUNT NO. - TITLE	Amount		
82	PER CAPITA TUITION CHARGE					
84	LESS OFFSETTING RECEIPTS/REVENUES:					
85	TR	Revenues 9-14, L42, Col F	1411 Regular -Transp Fees from Pupils or Parents (In State)	\$	0	
86	TR	Revenues 9-14, L44, Col F	1413 Regular - Transp Fees from Other Sources (In State)		0	
87	TR	Revenues 9-14, L45, Col F	1415 Regular - Transp Fees from Co-curricular Activities (In State)		0	
88	TR	Revenues 9-14, L46, Col F	1416 Regular Transp Fees from Other Sources (Out of State)		0	
89	TR	Revenues 9-14, L51, Col F	1431 CTE - Transp Fees from Pupils or Parents (In State)		0	
90	TR	Revenues 9-14, L53, Col F	1433 CTE - Transp Fees from Other Sources (In State)		0	
91	TR	Revenues 9-14, L54, Col F	1434 CTE - Transp Fees from Other Sources (Out of State)		0	
92	TR	Revenues 9-14, L55, Col F	1441 Special Ed - Transp Fees from Pupils or Parents (In State)		0	
93	TR	Revenues 9-14, L57, Col F	1443 Special Ed - Transp Fees from Other Sources (In State)		0	
94	TR	Revenues 9-14, L58, Col F	1444 Special Ed - Transp Fees from Other Sources (Out of State)		0	
95	ED	Revenues 9-14, L75, Col C	1600 Total Food Service		110,714	
96	ED-O&M	Revenues 9-14, L82, Col C,D	1700 Total District/School Activity Income		44,998	
97	ED	Revenues 9-14, L84, Col C	1811 Rentals - Regular Textbooks		63,613	
98	ED	Revenues 9-14, L87, Col C	1819 Rentals - Other (Describe & Itemize)		0	
99	ED	Revenues 9-14, L88, Col C	1821 Sales - Regular Textbooks		0	
100	ED	Revenues 9-14, L91, Col C	1829 Sales - Other (Describe & Itemize)		0	
101	ED	Revenues 9-14, L92, Col C	1890 Other (Describe & Itemize)		0	
102	ED-O&M	Revenues 9-14, L95, Col C,D	1910 Rentals		3,085	
103	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940 Services Provided Other Districts		944	
104	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991 Payment from Other Districts		7,018	
105	ED	Revenues 9-14, L106, Col C	1993 Other Local Fees (Describe & Itemize)		0	
106	ED-O&M-TR	Revenues 9-14, L132, Col C,D,F	3100 Total Special Education		31,476	
107	ED-O&M-MR/SS	Revenues 9-14, L141, Col C,D,G	3200 Total Career and Technical Education		13,965	
108	ED-MR/SS	Revenues 9-14, L145, Col C,G	3300 Total Bilingual Ed		0	
109	ED	Revenues 9-14, L146, Col C	3360 State Free Lunch & Breakfast		1,551	
110	ED-O&M-MR/SS	Revenues 9-14, L147, Col C,D,G	3365 School Breakfast Initiative		0	
111	ED-O&M	Revenues 9-14, L148, Col C,D	3370 Driver Education		9,192	
112	ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C,D,F,G	3500 Total Transportation		261,401	
113	ED	Revenues 9-14, L156, Col C	3610 Learning Improvement - Change Grants		0	
114	ED-O&M-TR-MR/SS	Revenues 9-14, L157, Col C,D,F,G	3660 Scientific Literacy		0	
115	ED-TR-MR/SS	Revenues 9-14, L158, Col C,F,G	3695 Truant Alternative/Optional Education		0	
116	ED-O&M-TR-MR/SS	Revenues 9-14, L160, Col C,D,F,G	3766 Chicago General Education Block Grant		0	
117	ED-O&M-TR-MR/SS	Revenues 9-14, L161, Col C,D,F,G	3767 Chicago Educational Services Block Grant		0	
118	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L162, Col C,D,E,F,G	3775 School Safety & Educational Improvement Block Grant		0	
119	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L163, Col C,D,E,F,G	3780 Technology - Technology for Success		0	
120	ED-TR	Revenues 9-14, L164, Col C,F	3815 State Charter Schools		0	
121	O&M	Revenues 9-14, L167, Col D	3925 School Infrastructure - Maintenance Projects		0	
122	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L168, Col C-G,J	3999 Other Restricted Revenue from State Sources		22,788	
123	ED	Revenues 9-14, L177, Col C	4045 Head Start (Subtract)		0	
124	ED-O&M-TR-MR/SS	Revenues 9-14, L181, Col C,D,F,G	- Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	
125	ED-O&M-TR-MR/SS	Revenues 9-14, L188, Col C,D,F,G	4100 Total Title V		0	
126	ED-MR/SS	Revenues 9-14, L198, Col C,G	4200 Total Food Service		113,232	
127	ED-O&M-TR-MR/SS	Revenues 9-14, L204, Col C,D,F,G	4300 Total Title I		88,039	
128	ED-O&M-TR-MR/SS	Revenues 9-14, L209, Col C,D,F,G	4400 Total Title IV		8,275	
129	ED-O&M-TR-MR/SS	Revenues 9-14, L213, Col C,D,F,G	4620 Fed - Spec Education - IDEA - Flow Through		60,275	
130	ED-O&M-TR-MR/SS	Revenues 9-14, L214, Col C,D,F,G	4625 Fed - Spec Education - IDEA - Room & Board		0	
131	ED-O&M-TR-MR/SS	Revenues 9-14, L215, Col C,D,F,G	4630 Fed - Spec Education - IDEA - Discretionary		0	
132	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	4699 Fed - Spec Education - IDEA - Other (Describe & Itemize)		0	
133	ED-O&M-MR/SS	Revenues 9-14, L221, Col C,D,G	4700 Total CTE - Perkins		0	
134	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C224 thru J251)	4800 Total ARRA Program Adjustments		0	
135	ED	Revenues 9-14, L253, Col C	4901 Race to the Top		0	
136	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L254, Col C-G,J	4902 Race to the Top-Preschool Expansion Grant		0	
137	ED-TR-MR/SS	Revenues 9-14, L255, Col C,F,G	4905 Title III - Immigrant Education Program (IEP)		0	
138	ED-TR-MR/SS	Revenues 9-14, L256, Col C,F,G	4909 Title III - Language Inst Program - Limited Eng (LIPLEP)		0	
139	ED-O&M-TR-MR/SS	Revenues 9-14, L257, Col C,D,F,G	4920 McKinney Education for Homeless Children		0	
140	ED-O&M-TR-MR/SS	Revenues 9-14, L258, Col C,D,F,G	4930 Title II - Eisenhower Professional Development Formula		0	
141	ED-O&M-TR-MR/SS	Revenues 9-14, L259, Col C,D,F,G	4932 Title II - Teacher Quality		14,430	
142	ED-O&M-TR-MR/SS	Revenues 9-14, L260, Col C,D,F,G	4960 Federal Charter Schools		0	
143	ED-O&M-TR-MR/SS	Revenues 9-14, L261, Col C,D,F,G	4981 State Assessment Grants		0	
144	ED-O&M-TR-MR/SS	Revenues 9-14, L262, Col C,D,F,G	4982 Grant for State Assessments and Related Activities		0	
145	ED-O&M-TR-MR/SS	Revenues 9-14, L263, Col C,D,F,G	4991 Medicaid Matching Funds - Administrative Outreach		5,488	
146	ED-O&M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G	4992 Medicaid Matching Funds - Fee-for-Service Program		35,727	
147	ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G	4998 Other Restricted Revenue from Federal Sources (Describe & Itemize)		0	
148	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100 Special Education Contributions from EBF Funds **		0	
149	ED-MR/SS	Revenues (Part of EBF Payment)	3300 English Learning (Bilingual) Contributions from EBF Funds ***		0	
175	Total Deductions for PCTC Computation Line 85 through Line 173				\$	896,211
176	Net Operating Expense for Tuition Computation (Line 78 minus Line 175)					8,108,241
177	Total Depreciation Allowance (from page 26, Line 18, Col I)					738,438
178	Total Allowance for PCTC Computation (Line 176 plus Line 177)					8,846,679
179	9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020					814.50
180	Total Estimated PCTC (Line 178 divided by Line 179) *				\$	10,861.48
181						
182	* The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE					
183	** Go to the link below: Under Reports, select FY 2020 Special Education Funding Allocation Calculation Details. Open Excel file and use the amount in column X for the selected district.					
184	*** Follow the same Instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.					
185						
186	Evidence Based Funding Link: https://www.isbe.net/Pages/ebfdistribution.aspx					

Reference should be made to the accountant's report regarding this information.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

OTHER SCHEDULES AND ITEMIZATIONS

FISCAL YEAR ENDED JUNE 30, 2020

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

1. AFR page 10: account #1614 consists of miscellaneous food sales.
2. AFR page 10: account #1690 consists of food catering income.
3. AFR page 10: account #1999 consists of school merchandise sales; various refunds; reimbursements; withholding balancing.
4. AFR page 11: account #3299 consists of library per capital grant funds.
5. AFR page 16: function #2490, miscellaneous administrative support services wages and benefits.
6. AFR page 20: function #2490, miscellaneous administrative support services benefits.

Reference should be made to the accountant's report regarding this information.

Reference Pages.

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

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

- ☐ 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
- ☐ 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2; 10-20.19; 19-6].
- ☐ 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- ☐ 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- ☐ 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- ☐ 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- ☐ 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- ☐ 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- ☐ 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- ☐ 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- ☐ 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- ☐ 14. At least one of the following forms was filed with ISBE late: The FY19 AFR (ISBE FORM 50-35), FY19 Annual Statement of Affairs (ISBE Form 50-37) and FY20 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

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

- ☐ 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-16 or 34-23 through 34-27].
- ☐ 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- ☐ 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code* [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to *Illinois School Code* [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
- ☐ 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- ☐ 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- ☐ 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- ☐ 21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
- ☒ 22. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/1998 (Ex: 00/00/0000)
- ☐ 23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Reference should be made to the accountant's report regarding this information.

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

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

Date:

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

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
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:**LMHN, Ltd.**

Name of Audit Firm (print)

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

LMHN, LTD.

Signature

12-10-2020

mm/dd/yyyy

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

Reference should be made to the accountant's report regarding this information.

Reference should be made to the accountant's report regarding this information.

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ESTIMATED FINANCIAL PROFILE SUMMARY

(Go to the following website for reference to the Financial Profile)

<https://www.isbe.net/Pages/School-District-Financial-Profile.aspx>

District Name: New Berlin CUSD #16

District Code: 51-084-0160-26

County Name: Sangamon and Morgan

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)

Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)

Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)

(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)

2. Expenditures to Revenue Ratio:

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)

Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)

Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)

(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)

Possible Adjustment:

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4 & C5, D5, F5 & I5)

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P24, Cell F6-7 & F11)

EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H37)

Total Long-Term Debt Allowed (P3, Cell H31)

Total Profile Score: 3.55 *

Estimated 2021 Financial Profile Designation: RECOGNITION

* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
ACTIVITY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Receipts	Disbursements	Balance June 30, 2020
<u>ASSETS</u>				
Cash	\$ 248,579	\$ 303,775	\$ (295,671)	\$ 256,683
<u>LIABILITIES</u>				
Amounts Due to Organizations:				
Yearbook	\$ 5,526	\$ 4,366	\$ (2,756)	\$ 7,136
ACT Prep Acct	9	-	-	9
Art Club	2,035	1,119	(1,116)	2,038
Athletics	13,437	15,944	(18,874)	10,507
Band	9,331	6,063	(7,330)	8,064
HS Boys Basketball	17,583	21,061	(10,950)	27,694
HS Basketball Cheerleaders	5,918	28,371	(33,945)	344
HS Football Cheerleaders	1,611	-	(1,500)	111
HS Choir	1,134	-	-	1,134
Class of 1999	350	-	(350)	-
Class of 2000	2	-	(2)	-
Class of 2001	412	-	(412)	-
Class of 2002	969	-	(236)	733
Class of 2003	88	-	-	88
Class of 2005	272	-	-	272
Class of 2006	259	-	-	259
Class of 2009	442	-	-	442
Class of 2010	270	-	-	270
Class of 2011	662	-	-	662
Class of 2012	768	-	-	768
Class of 2013	366	-	-	366
Class of 2016	2,056	-	-	2,056
Class of 2017	3,144	-	-	3,144
Class of 2018	1,973	-	-	1,973
Class of 2019	12	-	-	12
Class of 2020	4,375	2,451	(545)	6,281
Class of 2021	1,477	3,829	(1,492)	3,814
Class of 2022	1,382	1,582	(882)	2,082
Class of 2023	-	991	(336)	655
Concession	3,075	17,353	(15,705)	4,723
HS Discretionary Fund	220	-	-	220
HS Drama	1,930	-	(206)	1,724
Elementary Fund	30,982	15,386	(14,790)	31,578
FCCLA	288	5,985	(4,108)	2,165
FFA	5,327	19,969	(19,657)	5,639
Flags	748	-	-	748
Flower Fund	69	-	-	69
HS Football Fund	16,133	15,412	(28,610)	2,935
Greenhouse	2,884	1,602	(3,697)	789
HS Boys Baseball	3,674	18,916	(7,346)	15,244
HS Girls Softball	1,040	5,104	(3,669)	2,475
High School Fund	45	4,633	(3,020)	1,658

Reference should be made to accountant's report regarding this information.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
ACTIVITY FUNDS (CONTINUED)
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	Balance July 1, 2019	Receipts	Disbursements	Balance June 30, 2020
Homecoming Fund	5,000	3,160	(2,537)	5,623
HS Girls Track	2,537	4,327	(3,318)	3,546
Jr. High Boys Baseball	6,858	9,261	(7,752)	8,367
Jr. High Boys Basketball	5,345	3,701	(5,236)	3,810
Jr. High Cheerleading	1,920	16,102	(12,430)	5,592
Jr. High Fund	6,414	1,736	(2,597)	5,553
Jr. High Girls Basketball	816	5,054	(2,520)	3,350
Jr. High Track	1,127	2,945	(1,064)	3,008
Jr. High PE	522	-	-	522
Jr. High Scholastic Bowl	372	719	(626)	465
Jr. High Softball	1,914	2,586	(2,657)	1,843
Jr. High Student Council	10,575	17,141	(17,558)	10,158
Jr. High Volleyball	7,872	3,946	(5,187)	6,631
Jr. High Yearbook	3,850	779	(493)	4,136
Jr. High Flower	66	-	-	66
6th Grade Boys Basketball	1,218	1,607	(929)	1,896
Crews Scholarship	7,077	450	(1,000)	6,527
Key Club	819	540	-	1,359
Library	1,653	620	(1,039)	1,234
Post Season Athletic	5,479	5,389	(9,983)	885
Pretzel Festival	7,426	6,182	(9,488)	4,120
Pretzel Pride	24	-	-	24
Roesch Trust Fund	121	-	-	121
Royalties	1,210	-	-	1,210
SADD	1,597	2,121	(369)	3,349
Scholastic Bowl	2,442	4,897	(3,908)	3,431
Student Council	2,927	60	(275)	2,712
Thorton Ag Scholarship	983	-	-	983
HS Technical Prep	8	-	-	8
HS PE	(65)	580	(674)	(159)
HS Wrestling	2,417	-	-	2,417
HS Volleyball	15,777	19,735	(22,497)	13,015
TOTAL LIABILITIES	<u>\$ 248,579</u>	<u>\$ 303,775</u>	<u>\$ (295,671)</u>	<u>\$ 256,683</u>

Reference should be made to accountant's report regarding this information.

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

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:

RCDT Number:

New Berlin CUSD #16

51-084-0160-26

Description	Funct. No.	Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320	262,105	0	262,105	274,500	0	274,500
2. Special Area Administration Services	2330	957	0	957	1,545	0	1,545
3. Other Support Services - School Administration	2490	6,636	0	6,636	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0
8. Totals		269,698	0	269,698	276,045	0	276,045
9. Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020							2%

* 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

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2020, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2020. I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2021, agree with the amounts on the budget adopted by the Board of Education.

December 10, 2020

Signature of Superintendent

Jill Larson

Date

217-488-2040

Contact Name (for questions)

Contact Telephone Number

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

☐

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

☐

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

☐

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: New Berlin CUSD #16
RCDT Number: 51-084-0160-26

How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020									
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361	0						0	0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362	41,794						41,794	41,794
Unemployment Insurance Payments	2363	13,734						13,734	13,734
Insurance Payments (Regular or Self-Insurance)	2364	75,114						75,114	75,114
Risk Management and Claims Services Payments	2365	11,638						11,638	11,638
Judgment and Settlements	2366	0						0	0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0						0	0
Reciprocal Insurance Payments	2368	0						0	0
Legal Services	2369	60,236						60,236	60,236
Property Insurance (Buildings & Grounds)	2371	0						0	0
Vehicle Insurance (Transportation)	2372	0						0	0
Totals		202,516	0	0	0	0	0	202,516	202,516

Inserting Tab into Existing AFR

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

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

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

*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.***

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

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-Function-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).

5. The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2022.

[illegible]

A		B	C	D	E	F
REPORT ON SHARED SERVICES OR OUTSOURCING School Code, Section 17-1.1 (Public Act 97-0357) Fiscal Year Ending June 30, 2020						
Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.						
New Berlin CUSD #16 51-084-0160-26						
1	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.
2	Indicate with an (X) if Deficit Reduction Plan is Required in the Budget					
3						
5						
6						
7						
8						
9						
10	Service or Function (Check all that apply.)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits					
15	Energy Purchasing					
16	Food Services					
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance					
20	Investment Pools					
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives		X	X	X	Sangamon Area Special Education District
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		X	X	X	Capital Area Career Center
33	Other					
34						
35	Additional space for Column (D) - Barriers to Implementation:					
36						
37						
38						
40	Additional space for Column (E) - Name of LEA:					
41						
42						
43						