

Regular Meeting
Monday, November 21, 2022 5:45 PM

Elementary Building
600 Cedar St
New Berlin, IL 62670

Agenda

1. Call to Order
2. Pretzel Shoutouts
3. School Board Recognition Day
4. Scheduled Audience Participation
 - BLDD Representatives
 - Rich Hooper with LMHN LTD
5. Public Comment (*Policy 2:230*)
6. Adjustments to Agenda
7. Reports and Recommendations
 - 7.a. Director Reports
 - 7.a.1. Transportation Director
 - 7.a.2. Food Services Director
 - 7.a.3. Elementary Facility Director
 - 7.a.4. JH/HS Facility Director
 - 7.b. Administrator(s)
 - 7.b.1. Mrs. Brandi Maxedon, Elementary Principal
 - 7.b.2. Mr. Tim Roberts, JH Principal
 - 7.b.3. Mrs. Hattie Llewellyn, High School Principal
 - 7.b.4. Mr. Blake Lucas, District Athletic and Activities Director
 - 7.c. Superintendent
 - 7.c.1. Mrs. Jill Larson, Superintendent
 - Presentation on State Assessment
 - IASB Joint Conference Summary
8. Consent Agenda
 - 8.a. Financial Report(s)
 - 8.a.1. Bills Payable & Imprest Fund
 - 8.a.2. Student Activity Funds
 - 8.a.3. Payroll
 - 8.a.4. Treasurer's Report
 - 8.b. Open Session Minutes of October 19, 2022
 - 8.c. Closed Session Minutes of October 19, 2022
9. New Business
 - 9.a. Approve the FY22 Annual Financial Report
 - 9.b. Discuss and Approve School Improvement Plans for outdoor facility updates
 - 9.c. Approve the 2022 Tentative Tax Levy
 - 9.d. Approve School Improvement Reports (Elementary, Junior High and High School)
 - 9.e. Approve Board Member Expense Reimbursement
 - 9.f. Approve Permission to Seek Bids for (2) 71-Passenger School Buses
 - 9.g. Set Truth in Taxation Hearing for December 2022

- 9.h. Approve the JH Wrestling Co-op Agreement with Auburn (updated to include Franklin) for the 22-23 School Year
- 9.i. Destroying of Executive Session Tapes for the Month(s) of April 2021 and prior
- 10. *Personnel Consent Agenda (*Policy 5:280*)
 - 10.a. Michael (Tim) Cheek as Full Time Elementary Custodian
 - 10.b. Zachary Reuschel as DSR Supervisor
 - 10.c. Bob Ralph as volunteer HS Basketball Coach
 - 10.d. Ryan King as 6th Grade Volunteer Basketball Coach
- 11. Resignations:
 - Cindy Warrick-NBE Paraprofessional
 - Megan Cox-NBE Special Education Teacher
 - Peyton Kirkpatrick-Head Football Cheer Coach
- 12. Adjournment



SETH HILL, TRANSPORTATION DIRECTOR
NEW BERLIN CUSD16
300 E. ELLIS ST.
NEW BERLIN, IL 62670
217-488-2040 EXT. 235

November Board Report

Transportation

- Utilization of Training Coordinator for new drivers.
- Continuation of positive culture with staff
- Sent buses for general maintenance
- Sent buses for bi-yearly inspections
- Mechanic is working on installation of parts on buses to help be proactive on arising problems.
- Continued Installation of new camera system
- Continuation of new integration process with camera system and routefinder
- Utilization of routefinder
- Beginning of Integration of Wayfinder to help with camera system and GPS tracking of buses.
- Exploring options for replacement of white buses eventually.
- Met with Road Commissioners to prepare and plan for upcoming weather complications.
- Open positions
 - Bus Driver
 - Bus Monitor

- Pretzel positives

- Hired 2 new bus drivers
- Gained 2 more sub drivers that are willing to help
- Part of Trunk or treat for Elementary School
- Discipline Problems have been handled by all building administrators in a timely manner and with positive results.

Facilities Work Progress Report for **New Berlin Elementary**

Board Report for November 2022

[illegible]

New Berlin CUSD #16

Facilities Work Progress Report for **New Berlin Elementary**

Board Report for Oct/Nov 2022

Work to Begin or in Progress	Description	Update
High school	Turn boiler on.	Done
Rooms 400/401/426	Drain boilers to get air on of system. Its took 4 days to do this.	Done.
Room 221	Hung fire blanket up in room.	Done.
Jr. high	Turned RTU to winter progress.	Done.
Room 205	Put new Ignition Control on RTU.	Done. Prarie State did this.Waiting on bill
Hot water boiler	Put new part on motor that wasn't working. Working now	Done. Prarie State did this.Waiting on bill
Softball	Fixed some part of fence and gate.	Done.
Football Field	Got trash off around field.	Done.10-21-22-10-24-22
Football Field	Painted football field	Done.10-21-22
Concession Stand	Blow rock and dirt off sidewalk	Done.
JH girls restroom	Fixed broken sink	Done.
Concession Stand	Put new rock in low spot in front of new concrete pad.	Done.
Room 222	Helped teacher clean out junk in cloest. Took junk to dumpter.	Done.
Football Field	Hung football banner up.	Done.
Dome	Put new rims on main basketball hoops.	Done.
HS Hallway	Mounted TV for Kevin Cummins	Done.
Room 331	Drained boil to solder the hole in the radiator. Also put shut off on radiator.	Done. Prarie State did this.Waiting on bill
Room 204	Put new ceiling tile up.	Done.
Boys restroom	Fixed stall door.	Done.
All Jr/Sr high school	Meet with Core to talk about electrical panels.	Done.
Restrooms	Fixed sinks.	Done.
Dome	Set up and took down screen for movie day.	Done.
Dome	Changed filters	Done.
Room 212	Bring smart board tv over with Kevin and Mike from NBEL	Done.
Steam boiler	Drained bowls on boiler.	Done.10-31-22/11-7-22/11-14-22
Hot water boiler	Put new filter and new chemical in boiler system.	Done.
Football Field	Put up sprinkler system.	Done.
Dome	Helped set up Veterans day assembly.	Done.
Concession Stand	Winterized concession stand	Done.
Football field	Winterized sprinkler system	Done.
Football field	Picked up trash cans.	Done.
Modular Building	Winterized modular building.	Done.
Baseball field	Winterized baseball sprinkler system.	Done.
Weight room	Hung signs	Done.

Boys restroom	Fix restroom stall door.	Done.
Room 419	Fixed heater	Done. Prarie State did this. Waiting on bill
Old gym	Fixed both door latches.	Done.
All Jr/Sr high school	Sprayed some doors with oil so they would stop squeaking.	Done.
Room 426	Put new soap dispenser up.	Done.
Cafe Hallway	Fixed trophy case	

November2022 Board Report

TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent

From: Brandi Maxedon, Elementary School Principal

Shelley Haas, Elementary Assistant Principal

SIP, Curriculum & Instruction, Assessment & Staff Professional Development

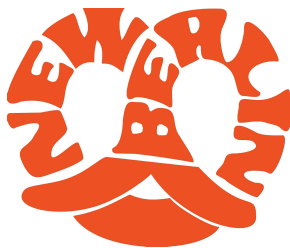
- Cathleen Weber met with all 3-5th grade students to teach an extended response to be observed by 3-5th grade staff. The teachers will then teach an extended response lesson to their classes on November 22nd and November 30th.
- All building committees met on November 10th. The Building Leadership Team finalized the [School Improvement Plan for the 22-23](#) school year. This plan will be reviewed in January to evaluate what strategies we have implemented successfully. The Multi-Tiered Systems of Support team met to discuss our building plan and make improvements to help us target students that need additional support.
- Mr. Cummings observed PE in the Chatham school district. He was able to observe different ways to connect English language arts and math in the classroom.

Hires & Resignations

- Resignations
 - Cindy Warrick-Paraprofessional
 - Megan Cox-Special Education Teacher

Pretzel Student & Staff Positives:

- Mrs. Pecoraro and Mrs. Ward planned an amazing reading night for all of our families on November 17th. The students enjoyed a campout theme complete with story time and S'mores.
- Mrs. Budke and the 5th grade students have done an awesome job at our NBE TV morning broadcast of announcements.
- The elementary students donated 1,724 food items to the Loami Food Pantry. The kindergarten class had the most with 428 items. Thank you to the students in Ms. Workman's class for counting, sorting and packaging the items. A big thank you to Mrs. Marr who helped deliver items.
- Mrs. McQuality organized the Veterans Wall again this year, this giving our students the opportunity to recognize their loved ones who have served or are serving our country.
- Mrs. Luca's husband Mr. Luca came in and taught some of the kindergarteners about the military and the equipment they use.
- The PTO is getting ready to begin the Butter Braid sale as their annual fundraiser.
- The PTO Milk and Cookies event is December 3rd.
- Mrs. Marr has everything ready for Angel Tree. We are so blessed to have this organization to help our families.



Tim Roberts, Principal

New Berlin Junior High

300 E. Ellis St.
New Berlin, IL 62670
217-488-6012 ext. 240
Fax: 217-488-3107

November 2022 Board Report

TO: New Berlin CUSD #16 Board of Education, Jill Larson, Superintendent

From: Tim Roberts, Junior High Principal

School/Building Improvement:

- Progress monitoring students below 25th % on MAP during advisory
- Students on the D/F list attending MTSS support during elective (not choir/band)
- Acquisition of DreamBox for Math Intervention and progress monitoring

Professional Development

- 11.10 Committee meetings
 - Building leadership team discussed school culture and holiday gatherings
 - Instructional Leadership team discussed 5Essential weaknesses
 - MTSS team discussed intervention plans at-risk students
 - PBIS team discussed current state of the program and future store options

Assessment

- December 8th will begin our next round of Benchmark testing (MAP)

Pretzel Positives

- Q1 store for PBIS was a huge success.
 - Students had the opportunity to buy gift cards, experiences such as Basketball with staff members, reading at the elementary school, tangible items, raffles, lunches with staff members.
 - Tuesday we will hold our first ever Turkey Games (7th Grade ELA students are currently reading the Hunger Games. Students are divided into equal teams to participate in different activities that they choose based on strategy. Some events are physical, some require more intellect. I've also been told to get ready for a pie in the face.



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

November 2022 Board Report

TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent

From: Hattie Llewellyn, High School Principal

School/Building Improvement: The Instructional Leadership and Building Leadership Teams have been working on goal setting and action plans for the 22.23 School Improvement Plan linked below. We were so close to an Exemplary Designation for the 2nd time in the past 4 years! We will continue to put our best efforts toward improving our student achievement, school culture and climate, and overall well-being for our Pretzels!

- [22.23 NBHS School Improvement Plan](#)

Assessment -

- The week of November 28th, we will do the Winter MAP Benchmark Testing and the Panorama Survey.
- December 2nd all Juniors and Seniors will take the ASVAB assessment.

Pretzel Positives

Mr. Shafer and Wes Preckwinkel have been doing a Twist Talks Podcast check out Episode 5 and other episodes here: https://youtu.be/wqBpKkE_x50

The SALTY Student Leadership Team met at the beginning of Quarter 2 and finalized the Q2 Incentives, planned some Freshman Seminar Topics (which will start the week of November 28th), and the Q2 Incentive Party.

- [Q2 Student Incentives](#)

October CACC Students of the Month - Charity Alexander (Nursing Assistant) and Brandt Crews (Building Trades).

Q1 Student of Character Winners

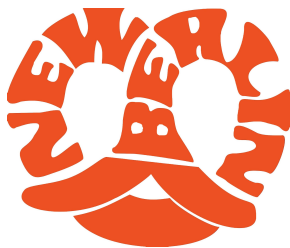
- Caring - Lily Pidcock
- Citizenship - Micheal Pecoraro
- Fairness - Landon Schutz
- Respect - Ben Hermes
- Responsibility - Kami Sheedy
- Trustworthiness - Ashley Senter

Q1 Pretzel Hero: Mr. Tanner Shafer

FAFSA Status: ISAC is reporting we have 53% of our Seniors who have completed their FAFSA. This time last year we were at 52%. The previous year we were at 59%.

Recommendations:

- [Semester Exam Schedule to Post for Students](#) - The HS will dismiss for semester exams on Tuesday and Wednesday at 2:20. We have done this every year since we moved off of the block. On Tuesday, students that ride the bus go to the Dome and are supervised by a staff member until the buses arrive at 3:10.



September Board Report

Updated November 17, 2022

Athletics

- Approve Bob Ralph as volunteer HS Basketball Coach
- Approve Ryan King as volunteer 6th Grade Basketball Coach
- Resignation of Peyton Kirkpatrick as Head Football cheer Coach

-Approve JH wrestling cooperation with Auburn for the 2022-23 school year. We have already approved this; however, they are adding Franklin to the coop for this school year.

- Open coaching positions:
 - 6th Grade Volleyball Coach
- Team Rules:
 - None at this time

Pretzel Positives

- Congratulations to our JH Girls basketball teams and coaches! Both the 7th and 8th grade teams won the MSM Conference Championship. Congratulations! Both teams will start postseason play starting next week. Best of luck ladies!
- Congratulations Madigan Burger! Madigan finished 31st out of 258 runners at the Cross Country State Meet!
- Congratulations Robby Biesenthal! Robby finished 143rd out of 254 runners at the Cross Country State Meet!
- The Dome played host to kickoff the South County Vipers HS girls basketball season! The girls beat Piasa Southwestern in both the varsity and JV contests. Great job ladies!
- The 16th Annual Gene Bergschneider Turkey Tournament hosted by New Berlin HS will get underway on Monday, November 21. This year's field includes 3 teams ranked in the preseason 1A top 10 and is expected to be as deep and competitive as ever!



Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAF2			*****CONTINUED*****							
	40L000 4581 0000 00 000000											\$100.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAF5	0000000000	P9	BNK5	Payroll accrual	B	11/01/2022	11/01/2022	W		\$85.03
							22-23			202200252		\$85.03
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$57.10
	40L000 4581 0000 00 000000											\$27.93
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAF6	0000000000	P9	BNK5	Payroll accrual	B	11/01/2022	11/01/2022	W		\$181.34
							22-23			202200252		\$181.34
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$94.17
	20L000 4581 0000 00 000000											\$8.00
	40L000 4581 0000 00 000000											\$79.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAF7	0000000000	P9	BNK5	Payroll accrual	B	11/01/2022	11/01/2022	W		\$46.77
							22-23			202200252		\$46.77
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$27.42
	20L000 4581 0000 00 000000											\$19.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAF8	0000000000	P9	BNK5	Payroll accrual	B	11/01/2022	11/01/2022	W		\$467.81
							22-23			202200252		\$467.81
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$331.04
	20L000 4581 0000 00 000000											\$54.11
	40L000 4581 0000 00 000000											\$82.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101ADAF9	0000000000	P9	BNK5	Payroll accrual	B	11/01/2022	11/01/2022	W		\$21.81
							22-23			202200252		\$21.81
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20221101BDAFA2	0000000000	P9	BNK5	Payroll accrual	B	11/01/2022	11/01/2022	W		\$-19.25
							22-23			202200262		\$-19.25
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$-19.25

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VEN-KEY	VENDOR NAME				INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT					
	ACH	VOID	DOWNLOAD		DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT		
	REF	CATALOG			DESCRIPTION					LQ	QTY			LINE				AMOUNT		
	ACCOUNT	NUMBER(S)				QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION	1099	ACCT							AMOUNT	
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20221115ADAF6	*****CONTINUED*****													
	40L000	4581	0000	00	000000													\$79.17		
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20221115ADAF7	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W			\$90.95		
												22-23			202200288			\$90.95		
	10L000	4581	0000	00	000000	AM FIDELITY SUPPLEMENTAL W/H													\$71.60	
	20L000	4581	0000	00	000000													\$19.35		
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20221115ADAF8	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W			\$467.81		
												22-23			202200288			\$467.81		
	10L000	4581	0000	00	000000	AM FIDELITY SUPPLEMENTAL W/H													\$331.04	
	20L000	4581	0000	00	000000													\$54.11		
	40L000	4581	0000	00	000000													\$82.66		
AFASUP	000	AMERICAN FIDELITY ASSURANCE				20221115ADAF9	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W			\$21.81		
												22-23			202200288			\$21.81		
	10L000	4581	0000	00	000000	AM FIDELITY SUPPLEMENTAL W/H													\$21.81	
NUMBER OF INVOICES: 20																	\$5,742.38			
AFFOS	000	AFFORDABLE SHRED				0062031	0000000000	1122	BNK5	SHRED SERVICE DISTRICT		B	11/01/2022	11/21/2022	R			\$129.95		
												22-23						\$129.95		
	20E103	2542	3230	00	000000	NBE CARE/UPKEEP REPAIR MAINT.													\$64.97	
	20E301	2542	3230	00	000000	NBHS CARE/UPKEEP REPAIR/MAINT.													\$64.98	
NUMBER OF INVOICES: 1																	\$129.95			
AFLAC	000	AMERICAN FAMILY LIFE ASSUR				20221101ADAF2	0000000000	P9	BNK5	Payroll accrual		B	11/01/2022	11/01/2022	W			\$42.58		
												22-23			202200245			\$42.58		
	10L000	4591	0000	00	000000													\$42.58		
AFLAC	000	AMERICAN FAMILY LIFE ASSUR				20221115ADAF2	0000000000	P9	BNK5	Payroll accrual		B	11/15/2022	11/15/2022	W			\$42.58		
												22-23			202200286			\$42.58		
	10L000	4591	0000	00	000000													\$42.58		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20221115ADAXA%			*****CONTINUED*****							
	20L000 4590 0000 00 000000											\$245.63
NUMBER OF INVOICES: 6												\$16,012.03
BLDD ARC000	BLDD ARCHITECTS	3765	0000000000	1122	BNK5	PROJECT 216EX21.400	B	10/31/2022	11/21/2022	R		\$245,066.32
							22-23					\$245,066.32
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$245,066.32
NUMBER OF INVOICES: 1												\$245,066.32
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51957725R1	3012023023	1122	BNK5	JOHNSON-CLASS	P	B	10/31/2022	11/21/2022	A	\$1,070.53
						SUPPLIES/WORKBOOKS /SCOPES						
							22-23					\$1,070.53
	100	JOHNSON-SCIENCE CLASSROOM							1.00			\$1,070.53
		SUPPLIES/WORKBOOKS										
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$1,070.53
NUMBER OF INVOICES: 1												\$1,070.53
CARPELUC000	CARPENTER, LUCAS	80.00	0000000000	111622	BNK2	GILRS JH BASKETBALL-OFFICIAL	H	11/09/2022	11/16/2022	V		\$80.00
						11/9/22						
							22-23			104474		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
CARPELUC000	CARPENTER, LUCAS	80.00-	0000000000	111622	BNK2	GILRS JH BASKETBALL-OFFICIAL	H	11/10/2022	11/16/2022	V		\$80.00
						11-10-22						
							22-23			104475		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 2												\$-160.00
CDWG 001	CDW GOVERNMENT, INC.	DR71559	0000000000	1122	BNK5	TECH-INK	B	10/26/2022	11/21/2022	A		\$227.63
							22-23					\$227.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08310371	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD AND DAIRY	B	10/31/2022	11/21/2022	A		\$723.05
							22-23					\$723.05
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$508.05
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$215.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08320250	0000000000	1122	BNK5	ELEM BLDG-RAW FOOD AND DAIRY	B	11/02/2022	11/21/2022	A		\$267.80
							22-23					\$267.80
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$149.30
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$118.50
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08327987	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B	11/04/2022	11/21/2022	A		\$443.20
							22-23					\$443.20
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$129.00
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$314.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08339656	0000000000	1122	BNK5	JH/HS BLDG-DAITY	B	11/09/2022	11/21/2022	A		\$241.60
							22-23					\$241.60
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$241.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	08351579	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B	11/14/2022	11/21/2022	A		\$460.10
							22-23					\$460.10
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$258.90
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$201.20
NUMBER OF INVOICES: 8												\$3,749.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01072614	0000000000	1122	BNK5	ELEM-REFUND RAW FOOD	B	10/24/2022	11/21/2022	A		\$-71.50
							22-23					\$-71.50
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$-71.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08286310	0000000000	1122	BNK5	ELEM-RAW FOOD, DAIRY	B	10/24/2022	11/21/2022	A		\$1,083.70
							22-23					\$1,083.70
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$887.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08328243	0000000000	1122	BNK5	PRE-K DAIRY	B	11/04/2022	11/21/2022	A		\$38.60
							22-23					\$38.60
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS							\$9.26
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$29.34
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08339667	0000000000	1122	BNK5	PRE-K-DAIRY	B	11/09/2022	11/21/2022	A		\$39.60
							22-23					\$39.60
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS							\$9.50
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$30.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08351571	0000000000	1122	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B	11/14/2022	11/21/2022	A		\$376.35
							22-23					\$376.35
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$53.95
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$322.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08351575	0000000000	1122	BNK5	PRE-K-DAIRY	B	11/14/2022	11/21/2022	A		\$39.60
							22-23					\$39.60
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS							\$9.50
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$30.10
NUMBER OF INVOICES: 13												\$3,190.05
DECKEREQ000	DECKER EQUIPMENT	512443A	0000000000	1122	BNK5	JH/HS BLDG-VIP STUDENT PARKING AND STAFF PARKING	B	11/04/2022	11/21/2022	R		\$496.27
							22-23					\$496.27
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$496.27
NUMBER OF INVOICES: 1												\$496.27
ERTOI 001	ERTHAL OIL	18442	0000000000	1122	BNK5	TRANS-FUEL	B	10/28/2022	11/21/2022	R		\$1,792.76
							22-23					\$1,792.76
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$1,792.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ERTOI	001	ERTHAL OIL	18443	0000000000	1122	BNK5 TRANS-FUEL	B	10/28/2022	11/21/2022	R		\$8,586.07
							22-23					\$8,586.07
	40E000	2552 4640 00 000000			TRANSP VS GASOLINE							\$8,586.07
NUMBER OF INVOICES: 2												\$10,378.83
FLINSI	000	FLINN SCIENTIFIC, INC.	2799169	3012023023	1122	BNK5 JOHNSON-CLASS	P	B	10/31/2022	11/21/2022	R	\$388.95
						SUPPLIES/WORKBOOKS /SCOPES						
							22-23					\$388.95
	100					JOHNSON-SCIENCE CLASSROOM			1.00			\$388.95
						SUPPLIES/WORKBOOKS						
	10E301	1117 4100 00 000000			NBHS GENERAL SUPPLIES							\$388.95
NUMBER OF INVOICES: 1												\$388.95
GFI DIGI000	GFI DIGITAL	2380025	0000000000	1122	BNK5	COPIER USAGE	B	11/04/2022	11/21/2022	W		\$1,152.54
							22-23			202200279		\$1,152.54
	10E000	2321 3250 00 000000				SUPINT. OFFICE RENTALS						\$0.00
	10E000	2520 3250 00 000000				FS RENTALS						\$12.34
	10E103	1113 3250 00 000000				NBE RENTALS						\$564.56
	10E103	2410 3250 00 000000				NBE PRINCIPAL RENTALS						\$37.01
	10E202	1115 3250 00 000000				NBJH RENTALS						\$224.98
	10E202	2410 3250 00 000000				NBJH PRINCIPAL RENTALS						\$20.01
	10E301	1117 3250 00 000000				NBHS RENTALS						\$144.36
	10E305	2410 3250 00 000000				NBHS PRINCIPAL RENTALS						\$149.28
NUMBER OF INVOICES: 1												\$1,152.54
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222776044	0000000000	1122	BNK5	JH/HS BLDG-RAW FOOD, DAIRY, DISP, TABLE	B	10/25/2022	11/21/2022	W		\$3,214.51
							22-23			222776044		\$3,214.51
	10E301	2562 4150 00 000000				NBHS FOOD RAW FOOD						\$2,234.85
	10E301	2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$247.77
	10E301	2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.						\$625.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222776044			*****CONTINUED*****							
	10E301 2562 4170 00 000000				NBHS FOOD SMALLWARE							\$106.88
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222776045		0000000000	1122	BNK5 JH/HS BLDG-RAW FOOD	B	10/25/2022	11/21/2022	W		\$181.35
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD		22-23			222776045		\$181.35
												\$181.35
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222950120		0000000000	1122	BNK5 JH/HS BLDG-RAW FOOD,DAIRY, AND DISP	B	11/01/2022	11/21/2022	W		\$3,617.37
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD		22-23			222950120		\$3,617.37
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$2,685.94
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							\$320.39
												\$611.04
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222950132		0000000000	1122	BNK5 JH/HS BLDG-FOOD	B	11/01/2022	11/21/2022	W		\$173.50
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD		22-23			222950132		\$173.50
												\$173.50
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	222950139		0000000000	1122	BNK5 JH/HS BLDG-FOOD	B	11/01/2022	11/21/2022	W		\$198.43
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD		22-23			222950139		\$198.43
												\$198.43
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	223121409		0000000000	1122	BNK5 JH/HS BLDG-FOOD, DAIRY, DISP	B	11/08/2022	11/21/2022	W		\$3,099.39
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD		22-23			202200285		\$3,099.39
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$2,660.67
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							\$219.21
												\$219.51
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841294383		0000000000	1122	BNK5 JH/HS BLDG-FOOD	B	10/26/2022	11/21/2022	W		\$74.89
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD		22-23			841294383		\$74.89
												\$74.89
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841294587		0000000000	1122	BNK5 JH/HS BLDG-FOOD	B	10/30/2022	11/21/2022	W		\$124.59
							22-23			841294587		\$124.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222950137			*****CONTINUED*****							
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$67.94
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	222950138	2022023043	1122	BNK5	BOTTLE WATER-GRAY - JH CAREER DAY SUPPLIES	P	B	11/01/2022	11/21/2022	W	\$22.17
							22-23			222950138		\$22.17
	100	GRAY- JH CAREER DAY SUPPLIES							1.00			\$22.17
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$22.17
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	223121408	0000000000	1122	BNK5	PRE-K-DISP	B		11/08/2022	11/21/2022	W	\$95.22
							22-23			223121408		\$95.22
	10E103 1125 4100 00 000000				NBE SM PK/EC SUPPLIES & SNACKS							\$22.85
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$72.37
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	223121413	0000000000	1122	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		11/08/2022	11/21/2022	W	\$2,970.44
							22-23			202200283		\$2,970.44
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$2,585.19
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$112.00
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$273.25
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	223121424	0000000000	1122	BNK5	ELEM BLDG-FOOD	B		11/08/2022	11/21/2022	W	\$76.83
							22-23			202200283		\$76.83
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$76.83
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841294382	0000000000	1122	BNK5	ELEM BLDG-FOOD	B		10/26/2022	11/21/2022	W	\$78.33
							22-23			841294382		\$78.33
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$78.33
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841295018	0000000000	1122	BNK5	JH/HS BLDG-FOOD	B		11/07/2022	11/21/2022	W	\$119.88
							22-23			202200284		\$119.88
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$119.88
NUMBER OF INVOICES: 12												\$8,860.20
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8841	0000000000	1122	BNK5	LEGAL FEES-GENERAL	B		10/25/2022	11/21/2022	A	\$45.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8841			*****CONTINUED*****							
					LITIGATION							
							22-23					\$45.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$45.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8849			0000000000 1122	BNK5 LEGAL FEES-ADMIN	B	10/25/2022	11/21/2022	A		\$481.00
							22-23					\$481.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$481.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	8850			0000000000 1122	BNK5 LEGAL FEES-CIVIL APPEAL	B	10/25/2022	11/21/2022	A		\$28,284.24
							22-23					\$28,284.24
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$28,284.24
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	9175			0000000000 1122	BNK5 LEGAL FEES-BUSINESS GENERAL	B	10/25/2022	11/21/2022	A		\$100.00
							22-23					\$100.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$100.00
					NUMBER OF INVOICES:	4						\$28,910.24
GOUGHPAT000	GOUGH, PATRICK	80.00			0000000000 102722	BNK2 BOYS JH BASKETBALL OFFICIAL-10-29-22	H	10/29/2022	10/27/2022	V		\$80.00
							22-23			104451		\$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER						\$80.00
GOUGHPAT000	GOUGH, PATRICK	80.00			0000000000 102722	BNK2 BOYS JH BASKETBALL OFFICIAL-10-29-22	H	10/29/2022	10/27/2022	R		\$80.00
							22-23			104452		\$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER						\$80.00
					NUMBER OF INVOICES:	2						\$0.00
HERMEKEV000	HERMES, KEVIN	80.00			0000000000 110722	BNK2 BOYS JH BASKETBALL	H	10/31/2022	11/07/2022	V		\$80.00
							22-23			104460		\$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$80.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILLEA	001 ILLINOIS EDUCATION ASSN	20221101BDI1	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	R		\$-48.60
	10L000 4593 0000 00 000000						22-23			59784		\$-48.60
												\$-48.60
ILLEA	001 ILLINOIS EDUCATION ASSN	20221101CDI1	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	R		\$48.60
	10L000 4593 0000 00 000000						22-23			59784		\$48.60
												\$48.60
ILLEA	001 ILLINOIS EDUCATION ASSN	20221115ADI1	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	R		\$2,942.10
	10L000 4593 0000 00 000000						22-23			59788		\$2,942.10
												\$2,942.10
ILLEA	001 ILLINOIS EDUCATION ASSN	20221115ADI1	0000000000	111522	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	V		\$2,942.10
	10L000 4593 0000 00 000000						22-23			59788		\$2,942.10
												\$2,942.10
ILLEA	001 ILLINOIS EDUCATION ASSN	20221115ADI1	0000000000	111522	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	R		\$2,942.10
	10L000 4593 0000 00 000000						22-23			59789		\$2,942.10
												\$2,942.10
NUMBER OF INVOICES: 6												\$5,884.20
ILMLR	001 IL MUNICIPAL RETIREMENT	20221101ADIF	0000000000	P9	BNK5	Payroll accrual	B	11/01/2022	11/01/2022	W		\$-3.26
	40L000 4540 0000 00 000000						22-23			202200247		\$-3.26
												\$-3.26
ILMLR	001 IL MUNICIPAL RETIREMENT	20221101ADIM	0000000000	P9	BNK5	Payroll accrual	B	11/01/2022	11/01/2022	W		\$4,711.37
	10L000 4540 0000 00 000000						22-23			202200247		\$4,711.37
	20L000 4540 0000 00 000000											\$3,045.98
	40L000 4540 0000 00 000000											\$723.83
												\$941.56
ILMLR	001 IL MUNICIPAL RETIREMENT	20221101ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	11/01/2022	11/01/2022	W		\$687.79
							22-23			202200247		\$687.79

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VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
	ACH	VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC	AMT	ADJUSTMENT DESCRIPTION			FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG		DESCRIPTION					LQ	QTY			LINE				AMOUNT	
	ACCOUNT NUMBER(S)			QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION	1099			ACCT						AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE			20221115	BDMED		0000000000	P1	BNK5	Payroll accrual			H	11/15/2022	11/15/2022	W	\$32.68
											22-23				202200248		\$32.68	
		10L000	4580	0000	00	000000											\$32.68	
INTRS	001	INTERNAL REVENUE SERVICE			20221115	BFMED		0000000000	P1	BNK5	Payroll accrual			H	11/15/2022	11/15/2022	W	\$32.68
											22-23				202200248		\$32.68	
		50L000	4580	0000	00	000000											\$32.68	
NUMBER OF INVOICES: 29																	\$100,378.68	
JENNSC	001	SMOKY JENNINGS CHEVROLET			CTCS389650		0000000000	1122	BNK5	TRANS-BUS 118 ABS AND TRAC LIGHTS ON			B	10/24/2022	11/21/2022	R	\$302.18	
											22-23						\$302.18	
		40E000	2552	4190	00	000000			TRANSP VS PARTS SUPPLIES								\$302.18	
NUMBER OF INVOICES: 1																	\$302.18	
JUNLG	000	JUNIOR LIBRARY GUILD			631639		2022023047	1122	BNK5	BOOK BOX			P	B	11/03/2022	11/21/2022	R	\$2,439.70
										SUBSCRIPTION-PECARARO-SUBSCRIPTION-SHARE, GALE WORLD BOOK								
											22-23						\$2,439.70	
		100				KAUFFMAN - JH PE						1.00					\$2,439.70	
		10E202	1115	4100	00	000000			NBJH GEN SUPPLIES								\$2,439.70	
NUMBER OF INVOICES: 1																	\$2,439.70	
KOEHLWES000		KOEHLER, WESLEY			175.00		0000000000	1122	BNK5	WEBSITE SERVICES MONTHLY BILLING			B	11/01/2022	11/21/2022	R	\$175.00	
											22-23						\$175.00	
		10E000	2225	3900	00	000000			ADMIN OTHER PURCH. SERVICES	NONEM							\$175.00	
NUMBER OF INVOICES: 1																	\$175.00	
LEVIRS	000	LEVI, RAY & SHOUP, INC			281715		0000000000	1122	BNK5	LICENSE TO BACKUP SERVERS			B	11/08/2022	11/21/2022	A	\$409.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEVIRS	000	LEVI, RAY & SHOUP, INC	281715		*****CONTINUED*****							
							22-23					\$409.00
	10E000	2225 3190 00 000000			TECH PS OTHER PROF SERVICES							\$409.00
						NUMBER OF INVOICES:	1					\$409.00
LIFAS	001	LIFESTAR AMBULANCE SERVICE INC	22-14223	7002023013	1122	BNK5 LUCAS- AMBULANCE SERVICE	P	B	11/07/2022	11/21/2022	R	\$225.00
						10/21/22						
							22-23					\$225.00
	100		LUCAS- AMBULANCE SERVICE						1.00			\$225.00
	10E000	1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH							\$225.00
						NUMBER OF INVOICES:	1					\$225.00
LLEWEHAT000		LLEWELLYN, HATTIE	262.08	0000000000	1122	BNK5 PBIS NATIONAL CONFERENCE	B		10/27/2022	11/21/2022	A	\$262.08
							22-23					\$262.08
	10E601	2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL							\$262.08
						NUMBER OF INVOICES:	1					\$262.08
MASCO	001	MASCO PACKAGING & INDUSTRIAL SUPPL	0150739-IN	0000000000	1122	BNK5 JH/HS BLDG-TOWEL ROLL	B		10/26/2022	11/21/2022	A	\$1,253.00
							22-23					\$1,253.00
	20E301	2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES							\$1,253.00
MASCO	001	MASCO PACKAGING & INDUSTRIAL SUPPL	0150768-IN	0000000000	1122	BNK5 JH/HS BLDG-HAND SOAP AND	B		10/27/2022	11/21/2022	A	\$876.10
						LINERS						
							22-23					\$876.10
	20E301	2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES							\$876.10
						NUMBER OF INVOICES:	2					\$2,129.10
MCMIRD	001	R.D. McMILLEN ENTERPRISES	1069957	0000000000	1122	BNK5 JH/HS BLDG-URINAL SCREEN AND	B		10/31/2022	11/21/2022	R	\$79.06
						TILE CLEANER						
							22-23					\$79.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1069957			*****CONTINUED*****							
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$79.06
NUMBER OF INVOICES: 1												\$79.06
MIDWBS 000	MIDWEST BUS SALES, INC	C050057453:01	0000000000	1122	BNK5	TRANS-JUMPER KIT	B	10/28/2022	11/21/2022	R		\$130.95
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	22-23					\$130.95
												\$130.95
MIDWBS 000	MIDWEST BUS SALES, INC	C050057543:01	0000000000	1122	BNK5	TRANS-SWITCH DOOR	B	11/02/2022	11/21/2022	R		\$50.05
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	22-23					\$50.05
												\$50.05
MIDWBS 000	MIDWEST BUS SALES, INC	C050057543:02	0000000000	1122	BNK5	TRANS-DOOR SWITCH	B	11/02/2022	11/21/2022	R		\$50.29
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	22-23					\$50.29
												\$50.29
MIDWBS 000	MIDWEST BUS SALES, INC	C050057549:01	0000000000	1122	BNK5	TRANS-STROBE LED	B	11/02/2022	11/21/2022	R		\$403.08
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	22-23					\$403.08
												\$403.08
MIDWBS 000	MIDWEST BUS SALES, INC	C050057549:02	0000000000	1122	BNK5	TRANS-JUMPER KIT BYPASS	B	11/02/2022	11/21/2022	R		\$30.82
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES	22-23					\$30.82
												\$30.82
NUMBER OF INVOICES: 5												\$665.19
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	130962	0000000000	1122	BNK5	TRANS-PHYSICAL-CRAY-KAUFMAN	B	10/31/2022	11/21/2022	R		\$260.00
	40E000 2550 3100 00 000000					TRANSP SERV PHYSICALS	22-23					\$260.00
												\$260.00
NUMBER OF INVOICES: 1												\$260.00
NAPAP 000	NAPA AUTO PARTS	347879	0000000000	1122	BNK5	TRANS-5W30 OIL	B	11/04/2022	11/21/2022	R		\$12.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 4												\$605.00
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1122	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 09/27/22 TO 10/27/22	B		11/01/2022	11/21/2022	W	\$1,682.06
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES	22-23			202200277		\$1,682.06
												\$1,682.06
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1122	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 9/27/22-10/27/22	B		11/01/2022	11/21/2022	W	\$705.89
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER	22-23			202200277		\$705.89
												\$705.89
NUMBER OF INVOICES: 2												\$2,387.95
NIEMELOR000	NIEMEIER, LORI	48.00	0000000000	1122	BNK5	TRAVEL JOINT CONF	B		10/28/2022	11/21/2022	A	\$48.00
	10E000 2213 3320 00 000000						22-23					\$48.00
	10E000 2520 3320 00 000000					FS TRAVEL						\$0.00
NUMBER OF INVOICES: 1												\$48.00
PEARCKIM000	PEARCE, KIMBERLY	109.46	0000000000	1122	BNK5	READING RECOVERY	B		11/14/2022	11/21/2022	A	\$109.46
	10E600 2210 3320 00 000000					TITLE I PS WORKSHOPS	22-23					\$109.46
												\$109.46
NUMBER OF INVOICES: 1												\$109.46
PEPPJW	002 J W PEPPER & SON, INC	364690033	3012023047	1122	BNK5	MCGRATH-JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	P	B	10/25/2022	11/21/2022	R	\$226.00
	100	MORIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTION					22-23					\$226.00
									1.00			\$226.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$226.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$226.00
PLANK R0000	PLANK ROAD PUBLISHING , INC	23-810328	1032023261	1122	BNK5	BLACK NECK STRAPS-BARRETT-ELEM MUSICAL SUPPLIES	P	B	10/26/2022	11/21/2022	A	\$28.45
	100	BARRETT- MUSICAL SUPPLIES					22-23					\$28.45
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES				1.00			\$28.45
												\$28.45
NUMBER OF INVOICES: 1												\$28.45
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	31433	0000000000	1122	BNK5	JH/HS BLDG-A/C NOT WORKING	B		10/25/2022	11/21/2022	R	\$652.26
	20E301 2542 3230 00 000000						22-23					\$652.26
					NBHS CARE/UPKEEP REPAIR/MAINT.							\$652.26
NUMBER OF INVOICES: 1												\$652.26
PURT 001	PURITAN SPRING WATER	803982829	0000000000	1122	BNK5	TRANS-WTER COOLER	B		10/26/2022	11/21/2022	R	\$39.87
	40E000 2552 4100 00 000000						22-23					\$39.87
					TRANSP VS GEN SUPPLIES							\$39.87
PURT 001	PURITAN SPRING WATER	803984158	0000000000	1122	BNK5	DISTRICT OFFICE-WATER	B		10/26/2022	11/21/2022	R	\$6.49
	10E000 2321 4100 00 000000						22-23					\$6.49
					SUPINT. OFFICE GEN SUPP							\$6.49
NUMBER OF INVOICES: 2												\$46.36
REGIONAL004	REGIONAL OFFICE OF ED #40	1122	6032023060	1122	BNK5	CLASSROOM MANAGEMENT-PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - LANZOTTI	P	B	11/07/2022	11/21/2022	R	\$150.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 21-22 - LANZOTTI					22-23					\$150.00
									1.00			\$150.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$683.13
RISE VIS000	RISE VISION	98186	0000000000	1122	BNK5	ELEM BLDG-SUBSCRIPTION 10/28/22-10/28/23	B		10/28/2022	11/21/2022	R	\$999.99
							22-23					\$999.99
	10E000 2225 3900 00 000000					ADMIN OTHER PURCH. SERVICES						\$999.99
NUMBER OF INVOICES: 1												\$999.99
RUBEI 001	RUBY ELECTRIC INC.	460.00	0000000000	1122	BNK5	JH/HS BLDG-SCOREBOARD	B		10/24/2022	11/21/2022	R	\$460.00
							22-23					\$460.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$460.00
NUMBER OF INVOICES: 1												\$460.00
S&W CONT000	S&W CONTRACTORS OF IL. INC	1303-16-1122	0000000000	1122	BNK5	ELEM BLDG-SIDEWALKS	B		11/04/2022	11/21/2022	A	\$17,915.40
							22-23					\$17,915.40
	20E575 2540 5300 00 000000					SCHOOL MAINTENANCE GRANT NONEM						\$17,915.40
S&W CONT000	S&W CONTRACTORS OF IL. INC	S22-021	0000000000	1122	BNK5	ELEM BLDG-SIDEWALKS	B		11/04/2022	11/21/2022	A	\$26,906.02
							22-23					\$26,906.02
	20E575 2540 5300 00 000000					SCHOOL MAINTENANCE GRANT NONEM						\$26,906.02
NUMBER OF INVOICES: 2												\$44,821.42
SAF-GARD000	SAF-GARD SHOE COMPANY	IN-2724970	0000000000	1122	BNK5	SLIP RESISTANT SHOES	B		10/30/2022	11/21/2022	R	\$339.94
							22-23					\$339.94
	10E000 2562 4112 00 000000					FOOD PREP SAFETY SUPP						\$339.94
SAF-GARD000	SAF-GARD SHOE COMPANY	IN-2745306	0000000000	1122	BNK5	SLIP RESISTANT SHOES	B		11/13/2022	11/21/2022	R	\$53.11
							22-23					\$53.11
	10E000 2562 4112 00 000000					FOOD PREP SAFETY SUPP						\$53.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$393.05
SANGMROE000	SANGAMON-MENARD CO. R O E	12-16-4433	0000000000	1122	BNK5	SCHOOL BUS SAFETY RENEAL SUBSCRIPTION-1-1-23-12-23-23	B		11/07/2022	11/21/2022	R	\$275.00
							22-23					\$275.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$275.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1022	0000000000	1122	BNK5	FINGERPRINT/BACKGROUND CHECKS	B		11/04/2022	11/21/2022	R	\$184.00
							22-23					\$184.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						\$184.00
NUMBER OF INVOICES: 2												\$459.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-OCT	0000000000	1122	BNK5	STUDENT LUNCH PROGRAM	B		11/09/2022	11/21/2022	R	\$319.00
							22-23					\$319.00
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$319.00
NUMBER OF INVOICES: 1												\$319.00
SCOTWJ 001	W.J. SCOTT CO.	640084-IN	0000000000	1122	BNK5	TRANS-INSTALL O-RING IN GAS METER	B		10/26/2022	11/21/2022	R	\$150.00
							22-23					\$150.00
	40E000 2552 3230 00 000000					TRANS PS RPR & MAINT						\$150.00
NUMBER OF INVOICES: 1												\$150.00
SENIC 001	SENTINEL INSECT CONTROL	306635	0000000000	1122	BNK5	JH/HS BLDG-PEST CONTROL	B		11/01/2022	11/21/2022	R	\$76.00
							22-23					\$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	306636	0000000000	1122	BNK5	ELEM BLDG-PEST CONTROL	B		11/01/2022	11/21/2022	R	\$46.00
							22-23					\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$46.00

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT					
	ACH VOID DOWNLOAD			DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT	
	REF	CATALOG		DESCRIPTION					LQ	QTY			LINE					AMOUNT	
	ACCOUNT	NUMBER(S)			QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION	1099									ACCT
THIS	001	THIS			20221101ADT92SU	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W				\$106.77	
											22-23				202200249			\$106.77	
		10L000	4511	0000 00 000000														\$106.77	
THIS	001	THIS			20221101AFT66AJ	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W				\$0.00	
											22-23				202200249			\$0.00	
		10L000	4510	0000 00 000000														\$0.00	
THIS	001	THIS			20221101AFT66EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W				\$1,177.02	
											22-23				202200249			\$1,177.02	
		10L000	4510	0000 00 000000														\$1,177.02	
THIS	001	THIS			20221101AFT66SB	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W				\$24.76	
											22-23				202200249			\$24.76	
		10L000	4510	0000 00 000000														\$24.76	
THIS	001	THIS			20221101AFT66SS	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W				\$86.08	
											22-23				202200249			\$86.08	
		10L000	4510	0000 00 000000														\$86.08	
THIS	001	THIS			20221101AFT66TA	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W				\$101.22	
											22-23				202200249			\$101.22	
		10L000	4510	0000 00 000000														\$101.22	
THIS	001	THIS			20221101AFT69SU	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W				\$79.49	
											22-23				202200249			\$79.49	
		10L000	4510	0000 00 000000														\$79.49	
THIS	001	THIS			20221101BDT88EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W				\$-27.41	
											22-23				202200249			\$-27.41	
		10L000	4511	0000 00 000000														\$-27.41	
THIS	001	THIS			20221101BFT66EE	0000000000	P1	BNK5	Payroll accrual		H	11/01/2022	11/01/2022	W				\$-20.41	
											22-23				202200249			\$-20.41	

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THIS	001	THIS	20221101BFT66EE			*****CONTINUED*****							
	10L000	4510 0000 00 000000											\$-20.41
THIS	001	THIS	20221101CDT88EE	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$27.41
								22-23			202200249		\$27.41
	10L000	4511 0000 00 000000											\$27.41
THIS	001	THIS	20221101CFT66EE	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$20.41
								22-23			202200249		\$20.41
	10L000	4510 0000 00 000000											\$20.41
THIS	001	THIS	20221101EDT88EE	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$41.78
								22-23			202200249		\$41.78
	10L000	4511 0000 00 000000											\$41.78
THIS	001	THIS	20221101EFT66EE	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$31.10
								22-23			202200249		\$31.10
	10L000	4510 0000 00 000000											\$31.10
THIS	001	THIS	20221115ADT88EE	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$1,594.06
								22-23			202200249		\$1,594.06
	10L000	4511 0000 00 000000											\$1,593.54
	40L000	4511 0000 00 000000											\$0.52
THIS	001	THIS	20221115ADT88SB	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$31.72
								22-23			202200249		\$31.72
	10L000	4511 0000 00 000000											\$31.72
THIS	001	THIS	20221115ADT88SS	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$62.86
								22-23			202200249		\$62.86
	10L000	4511 0000 00 000000											\$62.86
THIS	001	THIS	20221115ADT88TA	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$135.96
								22-23			202200249		\$135.96

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THIS	001	THIS	20221115ADT88TA			*****CONTINUED*****							
	10L000	4511 0000 00 000000											\$135.96
THIS	001	THIS	20221115ADT92SU	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$106.77
								22-23			202200249		\$106.77
	10L000	4511 0000 00 000000											\$106.77
THIS	001	THIS	20221115AFT66AJ	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$0.00
								22-23			202200249		\$0.00
	10L000	4510 0000 00 000000											\$0.00
THIS	001	THIS	20221115AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$1,186.71
								22-23			202200249		\$1,186.71
	10L000	4510 0000 00 000000											\$1,186.33
	40L000	4510 0000 00 000000											\$0.38
THIS	001	THIS	20221115AFT66SB	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$24.44
								22-23			202200249		\$24.44
	10L000	4510 0000 00 000000											\$24.44
THIS	001	THIS	20221115AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$46.82
								22-23			202200249		\$46.82
	10L000	4510 0000 00 000000											\$46.82
THIS	001	THIS	20221115AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$101.22
								22-23			202200249		\$101.22
	10L000	4510 0000 00 000000											\$101.22
THIS	001	THIS	20221115AFT69SU	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$79.49
								22-23			202200249		\$79.49
	10L000	4510 0000 00 000000											\$79.49
THIS	001	THIS	20221115BDT88EE	0000000000	P1	BNK5	Payroll accrual	H	11/15/2022	11/15/2022	W		\$21.68
								22-23			202200249		\$21.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20221101AFT58EE	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$1,098.65
	10L000 4510 0000 00 000000						22-23			202200250		\$1,098.65
												\$1,098.65
TRS	001 TRS STATE OF ILLINOIS	20221101AFT58SB	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$21.16
	10L000 4510 0000 00 000000						22-23			202200250		\$21.16
												\$21.16
TRS	001 TRS STATE OF ILLINOIS	20221101AFT58SS	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$74.48
	10L000 4510 0000 00 000000						22-23			202200250		\$74.48
												\$74.48
TRS	001 TRS STATE OF ILLINOIS	20221101AFT58SU	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$68.81
	10L000 4510 0000 00 000000						22-23			202200250		\$68.81
												\$68.81
TRS	001 TRS STATE OF ILLINOIS	20221101AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$87.63
	10L000 4510 0000 00 000000						22-23			202200250		\$87.63
												\$87.63
TRS	001 TRS STATE OF ILLINOIS	20221101AFT94AJ	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$0.00
	10L000 4510 0000 00 000000						22-23			202200250		\$0.00
												\$0.00
TRS	001 TRS STATE OF ILLINOIS	20221101AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$15,710.69
	10L000 4510 0000 00 000000						22-23			202200250		\$15,710.69
												\$15,710.69
TRS	001 TRS STATE OF ILLINOIS	20221101AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$1,155.99
	10L000 4510 0000 00 000000						22-23			202200250		\$1,155.99
												\$1,155.99
TRS	001 TRS STATE OF ILLINOIS	20221101AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	11/01/2022	11/01/2022	W		\$1,067.67
							22-23			202200250		\$1,067.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF CATALOG	DESCRIPTION						LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20221101EFT58EE	0000000000 P1	BNK5 Payroll accrual	H	11/01/2022	11/01/2022 W	\$26.93			
					22-23		202200250	\$26.93			
								\$26.93			
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20221101EFT94EE	0000000000 P1	BNK5 Payroll accrual	H	11/01/2022	11/01/2022 W	\$417.80			
					22-23		202200250	\$417.80			
								\$417.80			
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20221115ADT94SB	0000000000 P1	BNK5 Payroll accrual	H	11/15/2022	11/15/2022 W	\$317.17			
					22-23		202200250	\$317.17			
								\$317.17			
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20221115AFT58AJ	0000000000 P1	BNK5 Payroll accrual	H	11/15/2022	11/15/2022 W	\$0.00			
					22-23		202200250	\$0.00			
								\$0.00			
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000 40L000 4510 0000 00 000000	20221115AFT58EE	0000000000 P1	BNK5 Payroll accrual	H	11/15/2022	11/15/2022 W	\$1,108.65			
					22-23		202200250	\$1,108.65			
								\$1,108.32			
								\$0.33			
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20221115AFT58SB	0000000000 P1	BNK5 Payroll accrual	H	11/15/2022	11/15/2022 W	\$20.74			
					22-23		202200250	\$20.74			
								\$20.74			
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20221115AFT58SS	0000000000 P1	BNK5 Payroll accrual	H	11/15/2022	11/15/2022 W	\$40.53			
					22-23		202200250	\$40.53			
								\$40.53			
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20221115AFT58SU	0000000000 P1	BNK5 Payroll accrual	H	11/15/2022	11/15/2022 W	\$68.81			
					22-23		202200250	\$68.81			
								\$68.81			

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$139.44
WARDSNAS001	WARD'S NATURAL SCIENCE	8811133204	3012023023	1122	BNK5	JOHNSON-CLASS SUPPLIES/WORKBOOKS /SCOPES	P	B	10/25/2022	11/21/2022	R	\$19.39
							22-23					\$19.39
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			\$19.39
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$19.39
WARDSNAS001	WARD'S NATURAL SCIENCE	8811133205	3012023023	1122	BNK5	JOHNSON-CLASS SUPPLIES/WORKBOOKS /SCOPES	P	B	10/25/2022	11/21/2022	R	\$14.01
							22-23					\$14.01
	100	JOHNSON-SCIENCE CLASSROOM SUPPLIES/WORKBOOKS							1.00			\$14.01
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$14.01
NUMBER OF INVOICES: 2												\$33.40
WAVAS 000	WAVERLY AUTO SUPPLY	23027	0000000000	1122	BNK5	TRANS-ANCO PROFI		B	10/26/2022	11/21/2022	R	\$24.74
							22-23					\$24.74
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$24.74
NUMBER OF INVOICES: 1												\$24.74
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5022380977	0000000000	1122	BNK5	COPIER LEASE 11/09/2022 - 12/08/2022		B	10/25/2022	11/21/2022	W	\$1,113.00
							22-23			202200238		\$1,113.00
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS							\$58.77
	10E000 2520 3250 00 000000				FS RENTALS							\$58.77
	10E103 1113 3250 00 000000				NBE RENTALS							\$367.79
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS							\$114.82
	10E202 1115 3250 00 000000				NBJH RENTALS							\$132.69
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS							\$114.82
	10E301 1117 3250 00 000000				NBHS RENTALS							\$132.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		

WELLSF	000	WELLS FARGO VENDOR FIN SERV	5022380977	*****CONTINUED*****								
	10E305	2410 3250 00 000000		NBHS PRINCIPAL RENTALS								\$132.65

NUMBER OF INVOICES:	1	\$1,113.00
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TOTAL NUMBER OF BATCH INVOICES:	155	\$1,926,136.21
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TOTAL NUMBER OF HISTORY INVOICES:	132	\$291,567.93
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47 ACH CHECK INVOICES	\$98,772.91
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56 COMPUTER CHECK INVOICES	\$1,783,133.37
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6 VOID CHECK INVOICES	\$-3,562.10
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178 WIRE TRAN CHECK INVOICES	\$339,359.96
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TOTAL INVOICES:	287	\$2,217,704.14
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$1,491,640.00	\$1,491,640.00
	BNK5	**A000 1010 0000 00 000000	\$726,064.14	\$726,064.14

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Description: SBAA Entity 103 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT - MONTHLY

Account	Description	Jul. 1, 2022	Posted SBAA	Posted SBAA	Oct. 31, 2022
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-3,033.49	-5,461.49	2,874.74	-5,620.24
95L103 8102 0000 00 000000	NBE CONSUMABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	46.80	0.00	0.00	46.80
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	-1,899.32	-193.90	904.00	-1,189.22
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	-326.83	-37.11	0.00	-363.94
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-11,560.63	0.00	1,144.47	-10,416.16
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK	134.96	0.00	0.00	134.96
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	-1,419.26	-1,260.00	535.98	-2,143.28
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	538.00	0.00	0.00	538.00
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 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	-4,046.66	0.00	0.00	-4,046.66
Total Liability Accounts:		-25,161.41	-6,952.50	5,459.19	-26,654.72
Total Liability Accounts:		-25,161.41	-6,952.50	5,459.19	-26,654.72
Grand Total:		-25,161.41	-6,952.50	5,459.19	-26,654.72

***** 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

<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		2,565.00CR	
10/03/2022	Check	200478	NEW BERLIN CUSD #16	CHANGE FOR B00-GRAMS	150.00	2,415.00CR	L 8101 0000 00 000000
10/03/2022	Receipt	502	VARIOUS PAYORS	SCHOLASTIC MAG/DONATION FOR SUPPLIES	2,020.00CR	4,435.00CR	L 8101 0000 00 000000
10/11/2022	Receipt	505	VARIOUS PAYORS	GENERAL FUND	245.99CR	4,680.99CR	L 8101 0000 00 000000
10/13/2022	Receipt	506	VARIOUS PAYORS	PRETZEL PTO	800.00CR	5,480.99CR	L 8101 0000 00 000000
10/13/2022	Receipt	507	VARIOUS PAYORS	GENERAL	19.00CR	5,499.99CR	L 8101 0000 00 000000
10/13/2022	Receipt	508	VARIOUS PAYORS	PRETZEL PTO	800.00CR	6,299.99CR	L 8101 0000 00 000000
10/13/2022	Receipt	509	VARIOUS PAYORS	PRETZEL PTO	800.00	5,499.99CR	L 8101 0000 00 000000
10/13/2022	Receipt	511	RUOT NICOLE R	SCHOLASTIC MAG	6.25CR	5,506.24CR	L 8101 0000 00 000000
10/17/2022	Check	200479	MUSIC SHOPPE INC (THE)	RECORDERS	225.25	5,280.99CR	L 8101 0000 00 000000
10/25/2022	Receipt	513	VARIOUS PAYORS	SCHOLASTIC NEWS	6.25CR	5,287.24CR	L 8101 0000 00 000000
10/25/2022	Receipt	514	VARIOUS PAYORS	FIELD TRIP	321.00CR	5,608.24CR	L 8101 0000 00 000000
10/25/2022	Receipt	515	VARIOUS PAYORS	LANZOTTI FIELD TRIP	6.00CR	5,614.24CR	L 8101 0000 00 000000
10/26/2022	Receipt	516	VARIOUS PAYORS	PEECHER FIELD TRIP	6.00CR	5,620.24CR	L 8101 0000 00 000000
				Ending balance		5,620.24CR	

Account: 95L103 8102 0000 00 000000

NBE CONSUMABLE///NONCATE

/NBE CONSUMABLES

<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		120.62CR	
				Ending balance		120.62CR	

Account: 95L103 8103 0000 00 000000

NBE SHOE DONAT///NONCATE

/NBE SHOE DONATION

<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		46.80	
				Ending balance		46.80	

Account: 95L103 8104 0000 00 000000

NBE MKT DAY K-5///NONCATE

/NBE MARKET DAY K-5

<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 8105 0000 00 000000

NBE OFFICE///NONCATE

/NBE OFFICE

<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		747.51CR	
				Ending balance		747.51CR	

Account: 95L103 8106 0000 00 000000 NBE MKT DAY LIB///NONCATE /NBE MARKET DAY LIBRARY

<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 8107 0000 00 000000 NBE YEARKBOOK///NONCATE /NBE 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		2,032.38CR	
10/19/2022	Receipt	512	HILL JESSICA	YEARBOOK SALES	14.00CR	2,046.38CR	L 8107 0000 00 000000
10/25/2022	Check	200480	LIFETOUCH	YEARBOOKS	509.66	1,536.72CR	L 8107 0000 00 000000
10/25/2022	Check	200480	LIFETOUCH	YEARBOOKS	347.50	1,189.22CR	L 8107 0000 00 000000
				Ending balance		1,189.22CR	

Account: 95L103 8108 0000 00 000000 NBE SANG AUDITO///NONCATE /NBE SANGAMON AUDITORIUM

<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		6.00CR	
				Ending balance		6.00CR	

Account: 95L103 8109 0000 00 000000 NBE PEPSI///NONCATE /NBE PEPSI

<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		363.94CR	
				Ending balance		363.94CR	

Account: 95L103 8110 0000 00 000000 NBE FUND & GRNT///NONCATE /NBE FALL FUNDRAISER

<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		10,416.16CR	
				Ending balance		10,416.16CR	

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		134.96	
				Ending balance		134.96	

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		1,433.28CR	

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/Re#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
10/03/2022	Receipt		503 KOUNTRY KIDS LEARNING CENTER	SALTY DOUGH PRIZES	100.00CR	1,533.28CR	L 8113 0000 00 000000
10/04/2022	Receipt		504 COMMUNITY WOMEN'S CLUB	SALTY DOUGH	100.00CR	1,633.28CR	L 8113 0000 00 000000
10/13/2022	Receipt		510 VARIOUS PAYORS	PBIS	510.00CR	2,143.28CR	L 8113 0000 00 000000
				Ending balance		2,143.28CR	

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

<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		538.00	
				Ending balance		538.00	

Account: 95L103 8116 0000 00 000000 NBE NURSE'S DON///NONCATE /NBE NURSE'S DONATION

<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		34.33CR	
				Ending balance		34.33CR	

Account: 95L103 8117 0000 00 000000 NBE SCHOOL INT///NONCATE /NBE WHOLD SCHOOL INT

<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		1,437.04CR	
				Ending balance		1,437.04CR	

Account: 95L103 8118 0000 00 000000 NBE TECH FUNDRA///NONCATE /NBE TECH FUNDRAISER

<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 8119 0000 00 000000 NBE MENTORING///NONCATE /NBE MENTORING

<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		336.41CR	
				Ending balance		336.41CR	

Account: 95L103 8120 0000 00 000000 NBE ART FUND///NONCATE /NBE ART 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		175.00CR	
				Ending balance		175.00CR	

Account: 95L103 8121 0000 00 000000 ART DONATION///NONCATE /NBE OFFICE

<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		4,046.66CR	
				Ending balance		4,046.66CR	

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

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

Account	Description	Jul. 1, 2022	Posted SBAA	Posted SBAA	Oct. 31, 2022
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-1,075.21	-850.00	284.97	-1,640.24
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-355.29	-8,116.00	4,054.95	-4,416.34
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-12,437.33	-302.20	160.00	-12,579.53
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-2,079.41	-150.00	76.00	-2,153.41
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-8,246.83	-3,178.00	7,342.23	-4,082.60
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-7,006.47	0.00	0.00	-7,006.47
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,185.08	-976.29	29.98	-5,131.39
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,901.62	-5,675.00	3,661.42	-3,915.20
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-1,529.43	-202.00	0.00	-1,731.43
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	-3,409.08	-3,080.00	1,456.49	-5,032.59
95L400 9119 0000 00 000000	6TH GRADE FUND/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-896.07	0.00	0.00	-896.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-421.89	0.00	0.00	-421.89
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	-8,167.23	0.00	0.00	-8,167.23
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-667.97	0.00	-150.00	-817.97
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-9,861.43	-509.50	5,300.09	-5,070.84
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 9208 0000 00 000000	HS SPANISH/NONCATE/HS SPANISH CLUB	-724.00	-110.00	0.00	-834.00
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	773.23	40.00
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	292.12	0.00	0.00	292.12
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	16.31	0.00	0.00	16.31
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	-1,983.71	-5,655.28	3,793.00	-3,845.99
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,735.17	-2,440.00	2,245.18	-5,929.99
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-2,259.69	0.00	1,383.00	-876.69
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	524.41	0.00	0.00	524.41
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-2,193.12	-1,575.00	4,083.00	314.88
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,251.02	0.00	75.00	-2,176.02

Account	Description	Jul. 1, 2022	Posted SBAA	Posted SBAA	Oct. 31, 2022
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-20,123.50	-3,670.00	2,077.28	-21,716.22
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	0.00	0.00	375.00	375.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	867.48	-10,158.00	4,635.65	-4,654.87
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-29,766.37	-11,322.74	23,931.81	-17,157.30
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	-11,683.54	-11,576.00	9,000.54	-14,259.00
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-943.26	-1,614.36	1,425.28	-1,132.34
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-6,679.49	-680.00	2,978.87	-4,380.62
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-3,292.49	-540.00	708.85	-3,123.64
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 CO-ED TRACK	-6,860.72	-720.00	1,481.00	-6,099.72
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	977.45	0.00	0.00	977.45
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-806.74	0.00	0.00	-806.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,156.52	-233.00	-345.00	-3,734.52
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	-960.00	1,033.00	-1,161.26
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	-40.00	0.00	-8.00	-48.00
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-3,685.26	-6,060.00	2,023.04	-7,722.22
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	-24,628.86	-9,063.57	22,121.67	-11,570.76
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 ACCOUN	0.00	0.00	0.00	0.00
95L400 9282 0000 00 000000	GREENHOUSE ACCT/NONCATE/GREENHOUSE ACCOUNT	-3,761.84	-676.00	0.00	-4,437.84
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29

Account	Description	Jul. 1, 2022 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2022 Ending Balance
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-4,176.72	0.00	0.00	-4,176.72
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	1,134.80	0.00	0.00	1,134.80
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	-2,549.58	-60.00	0.00	-2,609.58
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-3,096.53	-1,669.50	0.00	-4,766.03
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-692.07	-606.74	0.00	-1,298.81
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/HS CLASS OF 2025	-3,886.60	-450.00	1,669.50	-2,667.10
95L400 9295 0000 00 000000	MASCOT FUND/NONCATE/HS-MASCOT FUNDRAISER	-337.75	0.00	0.00	-337.75
95L400 9296 0000 00 000000	HS CLASS 2026/NONCATE/HS CLASS OF 2026	0.00	0.00	0.00	0.00
Total Liability Accounts:		-230,336.53	-92,879.18	107,677.03	-215,538.68
Total Liability Accounts:		-230,336.53	-92,879.18	107,677.03	-215,538.68
Grand Total:		-230,336.53	-92,879.18	107,677.03	-215,538.68

***** 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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,540.24CR	
10/05/2022	Receipt		1407 KOUNTRY KIDS LEARNING CENTER	SALTY DOUGH PBIS	100.00CR	1,640.24CR	L 9101 0000 00 000000
				Ending balance		1,640.24CR	

Account: 95L400 9102 0000 00 000000

JH CHEER///NONCATE /JH CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,902.29CR	
10/24/2022	Check	304777	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	3,666.95	2,235.34CR	L 9102 0000 00 000000
10/27/2022	Receipt		1438 VARIOUS PAYORS	JH CHEER FUNDRAISER	2,501.00CR	4,736.34CR	L 9102 0000 00 000000
10/28/2022	Check	304782	PONTIAC HIGH SCHOOL	INVITE REGISTRATION	160.00	4,576.34CR	L 9102 0000 00 000000
10/28/2022	Check	304783	PEORIA HIGH SCHOOL	INVITE REGISTRATION	160.00	4,416.34CR	L 9102 0000 00 000000
				Ending balance		4,416.34CR	

Account: 95L400 9103 0000 00 000000

JH STUD COUNCIL///NONCATE /JH STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		12,437.33CR	
10/12/2022	Void Chk	303943	SPEEDWAY SKATING	JH STDNT CNCL-50% DEPOSIT FOR Q2 PARTY	450.00CR	12,887.33CR	L 9103 0000 00 000000
10/18/2022	Check	304768	SUPERIOR SOUND ENTERTAINMENT	DJ SERVICES 2 HOURS	500.00	12,387.33CR	L 9103 0000 00 000000
10/24/2022	Check	304775	NEW BERLIN CUSD #16	CASH FOR JH FALL DANCE	110.00	12,277.33CR	L 9103 0000 00 000000
10/31/2022	Receipt		1441 VARIOUS PAYORS	JH DANCE CONCESSION	302.20CR	12,579.53CR	L 9103 0000 00 000000
				Ending balance		12,579.53CR	

Account: 95L400 9104 0000 00 000000

JH BOYS BASK///NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,079.41CR	
10/13/2022	Check	304766	CUBBY HOLE	PLAQUES FOR TOURNEY 11/5 AND 8/22	76.00	2,003.41CR	L 9104 0000 00 000000
10/25/2022	Receipt		1434 NORTH MAC SCHOOL DIST # 34	JH BOYS BASKETBALL TOURNEY ENTRY	150.00CR	2,153.41CR	L 9104 0000 00 000000
				Ending balance		2,153.41CR	

Account: 95L400 9105 0000 00 000000

JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		980.60CR	
10/03/2022	Receipt		1394 MORRISONVILLE COMMUNITY REVO	JH GIRLS BASKETBALL TOURNAMENT ENTRY FEE	300.00CR	1,280.60CR	L 9105 0000 00 000000
10/05/2022	Check	304758	RIEDLE DAVID M	JH GIRLS BASKETBALL	80.00	1,200.60CR	L 9105 0000 00 000000
10/05/2022	Void Chk	304754	USHMAN MARK	JH GIRLS TOURNEY OFFICIAL	80.00CR	1,280.60CR	L 9105 0000 00 000000
10/12/2022	Receipt		1409 A-C CENTRAL HIGHSCHOOL	JH GIRLS BASKETBALL ENTRY FEE	150.00CR	1,430.60CR	L 9105 0000 00 000000
10/12/2022	Receipt		1410 VARIOUS PAYORS	JH GIRLS BASKETBALL TOURNEY	835.00CR	2,265.60CR	L 9105 0000 00 000000
				CONCESSIONS/GATE			

Account: 95L400 9105 0000 00 000000 JH GIRLS BASKET///NONCATE /JH GIRLS BASKETBALL

<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>
10/12/2022	Receipt	1411	VARIOUS PAYORS	JH GIRLS BASKETBALL TOURNEY CONCESSIONS/GATE	437.00CR	2,702.60CR	L 9105 0000 00 000000
10/13/2022	Check	304766	CUBBY HOLE	PLAQUES FOR TOURNEY 10/3 AND 5/22	76.00	2,626.60CR	L 9105 0000 00 000000
10/13/2022	Receipt	1414	VARIOUS PAYORS	JH GIRLS BASKETBALL GATES/CONCESSION	1,456.00CR	4,082.60CR	L 9105 0000 00 000000
10/13/2022	Receipt	1420	VARIOUS PAYORS	JH GIRLS BASKETBALL TOURNY GATE AND CONCESSIONS	437.00CR	4,519.60CR	L 9105 0000 00 000000
10/13/2022	Receipt	1421	VARIOUS PAYORS	JH GIRLS BASKETBALL TOURNY GATE AND CONCESSIONS	437.00	4,082.60CR	L 9105 0000 00 000000
				Ending balance		4,082.60CR	

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		7,006.47CR	
				Ending balance		7,006.47CR	

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		5,161.37CR	
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	29.98	5,131.39CR	L 9108 0000 00 000000
				Ending balance		5,131.39CR	

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		3,915.20CR	
				Ending balance		3,915.20CR	

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		1,580.43CR	
10/03/2022	Receipt	1396	KOUNTRY KIDS LEARNING CENTER	JH TRACK TURKEY TROT	100.00CR	1,680.43CR	L 9114 0000 00 000000
10/31/2022	Receipt	1467	VARIOUS PAYORS	TURKEY TROT	51.00CR	1,731.43CR	L 9114 0000 00 000000
				Ending balance		1,731.43CR	

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		5,032.59CR	
				Ending balance		5,032.59CR	

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		896.07CR	
				Ending balance		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		421.89CR	
				Ending balance		421.89CR	

Account: 95L400 9122 0000 00 000000 JH SCIENCE CLUB///NONCATE /JH SCIENCE 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 9123 0000 00 000000 JH PE///NONCATE /JH 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		522.20CR	
				Ending balance		522.20CR	

Account: 95L400 9124 0000 00 000000 JH FLOWER FUND///NONCATE /JH FLOWER 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		65.59CR	
				Ending balance		65.59CR	

Account: 95L400 9201 0000 00 000000 HS YEARBOOK///NONCATE /HS 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		8,167.23CR	
				Ending balance		8,167.23CR	

Account: 95L400 9202 0000 00 000000

HS ART FUND///NONCATE

/HS ART 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		667.97CR	
10/12/2022	Void Chk	304228	BLOCK MISSY	ART FAIR JUDGE	50.00CR	717.97CR	L 9202 0000 00 000000
10/12/2022	Void Chk	304229	HABER EDWARD	ART FAIR JUDGE	50.00CR	767.97CR	L 9202 0000 00 000000
10/12/2022	Void Chk	304230	HOHIMER MONICA	ART FAIR JUDGE	50.00CR	817.97CR	L 9202 0000 00 000000
				Ending balance		817.97CR	

Account: 95L400 9203 0000 00 000000

HS BAND///NONCATE

/HS BAND

<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		7,820.76CR	
10/19/2022	Check	304769	MUSIC SHOPPE INC (THE)	YAHAMA STUDENT EUPHONIUM	1,745.00	6,075.76CR	L 9203 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	1,004.92	5,070.84CR	L 9203 0000 00 000000
				Ending balance		5,070.84CR	

Account: 95L400 9204 0000 00 000000

HS BRICK FUND///NONCATE

/HS BRICK 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		0.00	
				Ending balance		0.00	

Account: 95L400 9205 0000 00 000000

HS FLOWER///NONCATE

/HS FLOWER

<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		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 9208 0000 00 000000

HS SPANISH///NONCATE

/HS SPANISH 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		724.00CR	
10/31/2022	Receipt	1442	VARIOUS PAYORS	SPANISH CLUB DUES	110.00CR	834.00CR	L 9208 0000 00 000000
				Ending balance		834.00CR	

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		40.00	
				Ending balance		40.00	

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		292.12	
				Ending balance		292.12	

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		16.31	
				Ending balance		16.31	

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		2,983.71CR	
10/03/2022	Receipt	1397	VARIOUS PAYORS	FFA CANDY BAR/BEEF STICKS	268.50CR	3,252.21CR	L 9216 0000 00 000000
10/03/2022	Receipt	1400	VARIOUS PAYORS	FFA	1,307.00CR	4,559.21CR	L 9216 0000 00 000000
10/11/2022	Check	304759	COUNTRY MEATS	MIXED SMOKED SNACK STICKS	1,652.00	2,907.21CR	L 9216 0000 00 000000
10/11/2022	Check	304760	SIGNATURE FUNDRAISING, INC	TCH VARIETY BAR CASE	1,535.00	1,372.21CR	L 9216 0000 00 000000
10/13/2022	Receipt	1419	VARIOUS PAYORS	FFA CHOC/BEEF STICKS	417.00CR	1,789.21CR	L 9216 0000 00 000000
10/14/2022	Receipt	1423	VARIOUS PAYORS	FFA CANDY AND BEEF STICKS	330.50CR	2,119.71CR	L 9216 0000 00 000000
10/20/2022	Receipt	1429	VARIOUS PAYORS	FFA CHOCOLATE/BEESTICKS	343.00CR	2,462.71CR	L 9216 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	506.00	1,956.71CR	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000

HS FFA///NONCATE

/HS FFA

<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>
10/25/2022	Receipt	1435	VARIOUS PAYORS	FFA CANDY BAR/BEEF STICKS	466.50CR	2,423.21CR	L 9216 0000 00 000000
10/25/2022	Receipt	1436	VARIOUS PAYORS	FFA SHIRT SALES	486.00CR	2,909.21CR	L 9216 0000 00 000000
10/27/2022	Receipt	1439	VARIOUS PAYORS	FFA	936.78CR	3,845.99CR	L 9216 0000 00 000000
				Ending balance		3,845.99CR	

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		4,858.67CR	
10/03/2022	Receipt	1393	VARIOUS PAYORS	HOMECOMING ADMISSIONS	1,411.00CR	6,269.67CR	L 9217 0000 00 000000
10/17/2022	Receipt	1424	VARIOUS PAYORS	NSF FROM FINA LAMBLE	12.00	6,257.67CR	L 9217 0000 00 000000
10/17/2022	Receipt	1425	VARIOUS PAYORS	NSF CHECK FROM GINA LAMBLE	12.00	6,245.67CR	L 9217 0000 00 000000
10/17/2022	Receipt	1468	LAMBLE GINA	NSF CHECKS FOR KIDS HOMECOMING ENTRY FEE	12.00	6,233.67CR	L 9217 0000 00 000000
10/17/2022	Receipt	1468	LAMBLE GINA	NSF CHECK FOR KIDS HOMECOMING ENTRY FEE	12.00	6,221.67CR	L 9217 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	291.68	5,929.99CR	L 9217 0000 00 000000
				Ending balance		5,929.99CR	

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		1,804.69CR	
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	232.00	1,572.69CR	L 9218 0000 00 000000
10/31/2022	Check	304784	ILLINOIS ASSOCIATION OF FCCL	FSSLA FALL LEADERSHIP TRAINING	500.00	1,072.69CR	L 9218 0000 00 000000
10/31/2022	Check	304785	FAMILY,CAREER & COMM LDRS AM	CHAPTER AFFILLIATION DUES	182.00	890.69CR	L 9218 0000 00 000000
10/31/2022	Check	304785	FAMILY,CAREER & COMM LDRS AM	CHAPTER AFFILLIATIONS DUES	14.00	876.69CR	L 9218 0000 00 000000
				Ending balance		876.69CR	

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		524.41	
				Ending balance		524.41	

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		314.88	
				Ending balance		314.88	

Account: 95L400 9224 0000 00 000000

HS STUDENT COUN///NONCATE

/HS STUDENT COUNCIL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,251.02CR	
10/11/2022	Check	304761	IASC-IL ASSOC OF STDNT COUNC	MEMBERSHIP RENEWAL	75.00	2,176.02CR	L 9224 0000 00 000000
				Ending balance		2,176.02CR	

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB///NONCATE

/HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		22,395.90CR	
10/12/2022	Void Chk	304455	HOLLIDAY RON	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00CR	22,475.90CR	L 9226 0000 00 000000
10/12/2022	Void Chk	304458	CUFFLE KURT P	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00CR	22,555.90CR	L 9226 0000 00 000000
10/21/2022	Check	304772	BSN SPORTS INC	JACKETS, COACHES	699.68	21,856.22CR	L 9226 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	140.00	21,716.22CR	L 9226 0000 00 000000
				Ending balance		21,716.22CR	

Account: 95L400 9227 0000 00 000000

HS FB CHEERLEAD///NONCATE

/HS FOOTBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
10/14/2022	Check	304767	JUSTICE GRAPHICS	JAYDENSTONG SHIRTS	375.00	375.00	L 9227 0000 00 000000
				Ending balance		375.00	

Account: 95L400 9228 0000 00 000000

HS BB CHEERLEAD///NONCATE

/HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		383.87CR	
10/12/2022	Void Chk	303996	WALTERS ROBBIE	HS BSKTBL CHEER- CHEER ROUTINE & TUCK CLINIC	350.00CR	733.87CR	L 9228 0000 00 000000
10/13/2022	Check	304763	ID SIGNS	SIGNS IN SHAPE OF MEGAPHONE	234.00	499.87CR	L 9228 0000 00 000000
10/13/2022	Receipt	1413	VARIOUS PAYORS	BASKETBALL CHEER LITTLE CHEER CAMP FOOTBALL	835.00CR	1,334.87CR	L 9228 0000 00 000000
10/13/2022	Receipt	1415	VARIOUS PAYORS	BASKETBALL CHEER LITTLE CHEER CAMP	120.00CR	1,454.87CR	L 9228 0000 00 000000
10/13/2022	Receipt	1416	VARIOUS PAYORS	BASKETBALL CHEER LITTLE CHEER CAMP	810.00CR	2,264.87CR	L 9228 0000 00 000000
10/13/2022	Receipt	1417	VARIOUS PAYORS	BASKETBALL CHEER LITTLE CHEER CAMP	810.00CR	3,074.87CR	L 9228 0000 00 000000
10/13/2022	Receipt	1418	VARIOUS PAYORS	BASKETBALL CHEER LITTLE CHEER CAMP	1,900.00CR	4,974.87CR	L 9228 0000 00 000000
10/28/2022	Check	304780	HHS CHEER	COMPETITION FEE	160.00	4,814.87CR	L 9228 0000 00 000000
10/28/2022	Check	304781	PEORIA HIGH SCHOOL	COMPETITION FEE	160.00	4,654.87CR	L 9228 0000 00 000000
				Ending balance		4,654.87CR	

Account: 95L400 9229 0000 00 000000

HS FOOTBALL///NONCATE

/HS FOOTBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		17,706.81CR	
10/03/2022	Receipt	1402	VARIOUS PAYORS	HS FOOTBALL APPEREAL/CARDS	740.00CR	18,446.81CR	L 9229 0000 00 000000

Account: 95L400 9229 0000 00 000000

HS FOOTBALL///NONCATE

/HS FOOTBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
10/03/2022	Receipt	1403	VARIOUS PAYORS	HS FOOTBALL APPEREAL/CARDS	1,280.00CR	19,726.81CR	L 9229 0000 00 000000
10/03/2022	Receipt	1404	VARIOUS PAYORS	HS FOOTBALL APPEREAL/CARDS	880.00CR	20,606.81CR	L 9229 0000 00 000000
10/03/2022	Receipt	1405	VARIOUS PAYORS	HS FOOTBALL APPEREAL/CARDS	5,486.00CR	26,092.81CR	L 9229 0000 00 000000
10/05/2022	Check	304756	ID SIGNS	CUSTOM CUT CORO HELMETS WITH NAMES AND NUMBER	862.50	25,230.31CR	L 9229 0000 00 000000
10/05/2022	Check	304756	ID SIGNS	FOOTBALL FAN PARKING SIGNS	63.00	25,167.31CR	L 9229 0000 00 000000
10/05/2022	Check	304756	ID SIGNS	SENIOR ATHLETIC BANNERS	342.00	24,825.31CR	L 9229 0000 00 000000
10/05/2022	Check	304757	BERNSTEIN LEAH	SHIRTS AND SWEATSHIRTS	2,670.00	22,155.31CR	L 9229 0000 00 000000
10/05/2022	Check	304757	BERNSTEIN LEAH	SHIRTS AND SWEATSHIRTS	820.00	21,335.31CR	L 9229 0000 00 000000
10/12/2022	Void Chk	304037	RANOS MICHAEL J	HS FOOTBALL- REIMBURSEMENT FOR PURCHASE	27.62CR	21,362.93CR	L 9229 0000 00 000000
10/12/2022	Void Chk	304043	HUFFMAN JAMES	HS FTBL-REIMBURSEMENT FOR BANQUET FOOD	127.57CR	21,490.50CR	L 9229 0000 00 000000
10/13/2022	Check	304762	GRAPHIC EDGE	UNDER ARMOUR HOODIES	1,058.42	20,432.08CR	L 9229 0000 00 000000
10/13/2022	Receipt	1422	GRAPHIC EDGE	FOOTBALL	251.74CR	20,683.82CR	L 9229 0000 00 000000
10/20/2022	Receipt	1430	VARIOUS PAYORS	HS FOOTBALL	70.00CR	20,753.82CR	L 9229 0000 00 000000
10/21/2022	Check	304771	HUFFY'S MONEY MAKERS	2022-2023 COUPON CARDS	2,500.00	18,253.82CR	L 9229 0000 00 000000
10/21/2022	Check	304773	GRAPHIC EDGE	WEIGHTED FOOTBALL YARD MARKER	454.22	17,799.60CR	L 9229 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	238.80	17,560.80CR	L 9229 0000 00 000000
10/25/2022	Check	304778	SHERWIN-WILLIAMS	FOOTBALL FIELD PAINT	528.30	17,032.50CR	L 9229 0000 00 000000
10/25/2022	Check	304778	SHERWIN-WILLIAMS	FOOTBALL FIELD PAINT	352.20	16,680.30CR	L 9229 0000 00 000000
10/25/2022	Receipt	1431	LARSON JILINDA	SWEATSHIRTS	100.00CR	16,780.30CR	L 9229 0000 00 000000
10/27/2022	Check	304779	ID SIGNS	FOOTBALL SENIOR SIGN	38.00	16,742.30CR	L 9229 0000 00 000000
10/27/2022	Receipt	1440	VARIOUS PAYORS	HS FOOTBALL APPERAL	415.00CR	17,157.30CR	L 9229 0000 00 000000
				Ending balance		17,157.30CR	

Account: 95L400 9230 0000 00 000000

HS BOYS TRACK///NONCATE

/HS BOYS TRACK

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

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL///NONCATE

/HS VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,642.24CR	
10/03/2022	Receipt	1395	VARIOUS PAYORS	HS VOLLEYBALL ENTRY FEE PRETZEL CLASSIC	800.00CR	15,442.24CR	L 9231 0000 00 000000
10/03/2022	Receipt	1398	VARIOUS PAYORS	HS VOLLEYBALL ENTRY FEE PRETZEL CLASSIC	800.00CR	16,242.24CR	L 9231 0000 00 000000
10/12/2022	Receipt	1412	CUBBY HOLE	SALES OF T SHIRTS PRETZEL CLASSIC	459.00CR	16,701.24CR	L 9231 0000 00 000000
10/13/2022	Check	304764	PRIMO DESIGNS	PINK SHIRTS	399.00	16,302.24CR	L 9231 0000 00 000000
10/13/2022	Check	304765	PRIMO DESIGNS	TEAM SHIRTS ORANGE AND NAVY	726.00	15,576.24CR	L 9231 0000 00 000000
10/20/2022	Receipt	1427	CALHOUN CUSD #40	HS VOLLEYBALL ENTRY FEE PRETZEL CLASSIC	200.00CR	15,776.24CR	L 9231 0000 00 000000
10/20/2022	Receipt	1428	VARIOUS PAYORS	HS VOLLEYBALL CONCESSIONS	310.00CR	16,086.24CR	L 9231 0000 00 000000

Account: 95L400 9231 0000 00 000000

HS VOLLEYBALL///NONCATE

/HS VOLLEYBALL

<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>
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	1,827.24	14,259.00CR	L 9231 0000 00 000000
				Ending balance		14,259.00CR	

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		1,047.01CR	
10/03/2022	Receipt	1406	KOUNTRY KIDS LEARNING CENTER	SALTY DOUGH	100.00CR	1,147.01CR	L 9232 0000 00 000000
10/24/2022	Check	304777	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	34.25	1,112.76CR	L 9232 0000 00 000000
10/31/2022	JE	000004061		OCTOBER 2022 INTEREST	19.58CR	1,132.34CR	L 9232 0000 00 000000
				Ending balance		1,132.34CR	

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		4,380.62CR	
				Ending balance		4,380.62CR	

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		3,148.07CR	
10/03/2022	Check	304755	PLEASANT PLAINS HIGH SCHOOL	DONATE 50/50 FROM SADD TO JAYDEN VEESNMEYER	200.00	2,948.07CR	L 9236 0000 00 000000
10/03/2022	Receipt	1401	VARIOUS PAYORS	50/50 DRAWING AT V FOOTBALL	304.00CR	3,252.07CR	L 9236 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	364.43	2,887.64CR	L 9236 0000 00 000000
10/25/2022	Receipt	1433	VARIOUS PAYORS	OTIS SPUNKMEYER SALES	236.00CR	3,123.64CR	L 9236 0000 00 000000
				Ending balance		3,123.64CR	

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 CO-ED 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		7,280.22CR	
10/12/2022	Void Chk	303641	WHALEN GRETCHEN	HS TRACK- REFUND FOR FAN CLOTH ITEMS	24.00CR	7,304.22CR	L 9241 0000 00 000000
10/19/2022	Check	304770	BOATHOUSE SPORTS	SHORT SLEEVE SHIRT	1,204.50	6,099.72CR	L 9241 0000 00 000000
				Ending balance		6,099.72CR	

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		977.45	
				Ending balance		977.45	

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		806.74CR	
				Ending balance		806.74CR	

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		3,156.52CR	
10/12/2022	Void Chk	303885	SLOAN CHAD	HS SCHOLASTIC- MODERATE AT KICKOFF TOURNEY	55.00CR	3,211.52CR	L 9249 0000 00 000000
10/12/2022	Void Chk	303886	BEDDINGFIELD WILLIAM	HS SCHOLASTIC- MODERATE AT KICKOFF TOURNEY	55.00CR	3,266.52CR	L 9249 0000 00 000000
10/12/2022	Void Chk	304019	BEDDINGFIELD WILLIAM	HS SCHOLASTIC BOWL MODERATOR - 02/15/20	70.00CR	3,336.52CR	L 9249 0000 00 000000
10/12/2022	Void Chk	304025	PETTY ELLEN	HS SCHOL. BOWL MODERATOR	35.00CR	3,371.52CR	L 9249 0000 00 000000
10/12/2022	Void Chk	304504	BEDDINGFIELD WILLIAM	PRETZEL TOURNEY MODERATOR	60.00CR	3,431.52CR	L 9249 0000 00 000000
10/12/2022	Void Chk	304563	PETTY ELLEN	HS SCHOLASTIC BOWL MODERATOR - 02/21/22	70.00CR	3,501.52CR	L 9249 0000 00 000000
10/26/2022	Receipt	1437	VARIOUS PAYORS	HS SCHOLASTIC BOWL SHIRTS	233.00CR	3,734.52CR	L 9249 0000 00 000000
				Ending balance		3,734.52CR	

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		1,161.26CR	
				Ending balance		1,161.26CR	

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		0.00	
10/12/2022	Void Chk	303621	CHELSEA TAYLOR	POST SEASON-SCOREBOARD AT VLBL SECTIONAL	33.00CR	33.00CR	L 9271 0000 00 000000
10/12/2022	Void Chk	303666	OLSON MARIA	JH SCHL BOWL REGIONALS - SCORER	15.00CR	48.00CR	L 9271 0000 00 000000
				Ending balance		48.00CR	

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		7,722.22CR	
				Ending balance		7,722.22CR	

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		11,781.05CR	
10/12/2022	Receipt	1408	ALL AMERICAN PUBLISHING	ATHLETIC FUND	180.38CR	11,961.43CR	L 9274 0000 00 000000

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

<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>
10/21/2022	Check	304774	PLEASANT PLAINS HIGH SCHOOL	STICKERS FOR JAYDEN-DONATION OF MONEY	401.00	11,560.43CR	L 9274 0000 00 000000
10/24/2022	Check	304776	NEW BERLIN CUSD #16	CHARGE CARD CREDIT FOR SEPTEMBER	390.67	11,169.76CR	L 9274 0000 00 000000
10/25/2022	Receipt	1432	VARIOUS PAYORS	STICKERS FOR JAYDEN STRONG	401.00CR	11,570.76CR	L 9274 0000 00 000000
				Ending balance		11,570.76CR	

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		4,339.84CR	
10/03/2022	Receipt	1399	VARIOUS PAYORS	GREENHOUSE MUMS	98.00CR	4,437.84CR	L 9282 0000 00 000000
				Ending balance		4,437.84CR	

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		4,176.72CR	

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

<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>
				Ending balance		4,176.72CR	

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		1,134.80	
				Ending balance		1,134.80	

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		2,609.58CR	
				Ending balance		2,609.58CR	

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		4,766.03CR	
				Ending balance		4,766.03CR	

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		993.07CR	
10/31/2022	Receipt	1443	VARIOUS PAYORS	FUNDRAISER/DUES	305.74CR	1,298.81CR	L 9293 0000 00 000000
				Ending balance		1,298.81CR	

Account: 95L400 9294 0000 00 000000 CLASS OF 2025///NONCATE /HS CLASS OF 2025

<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		2,667.10CR	
				Ending balance		2,667.10CR	

Account: 95L400 9295 0000 00 000000 MASCOT FUND///NONCATE /HS-MASCOT FUNDRAISER

<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		337.75CR	
				Ending balance		337.75CR	

Account: 95L400 9296 0000 00 000000 HS CLASS 2026///NONCATE /HS CLASS OF 2026

<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 *****

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Check Summary Report

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Check Dates 10/20/2022 through 11/21/2022 - 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
JAMIE M HULETT	AIDE	000059764	R		1,164.68		75.56	1,089.12	61.61	47.24	87.32				892.95
LAUREN F HULETT	AIDE	000059765	R		1,029.74		69.65	960.09	74.79	47.52	77.01				760.77
ZACHARY J PEECHER	BLD	000059767	R	1,487.50	0.90		114.05	1,374.35	134.61	68.03	110.26	36.45			1,025.00
JAMIE M HULETT	AIDE	000059775	R		1,315.42		82.34	1,233.08	78.89	54.37	98.86				1,000.96
LAUREN F HULETT	AIDE	000059776	R		1,136.68		76.97	1,059.71	86.75	52.46	85.19				835.31
ZACHARY J PEECHER	BLD	000059777	R	1,487.50			114.01	1,373.49	134.51	67.99	110.20	36.45			1,024.34
THOMAS A HARTLEY	AIDE	900064149	R		129.22		1.28	127.94			1.87				126.07
AMY M ANKROM	AIDE	900064151	R		878.25		194.50	683.75		27.18	55.33				601.24
ANDREW J BALL	BLD	900064152	R	1,226.67	-3.30		130.04	1,093.33	60.38	49.29	87.85				895.81
RACHELLE M BANDELOW	AIDE	900064153	R		1,096.60		49.35	1,047.25	32.50	51.84	83.89				879.02
EMILY C BURGNER	AIDE	900064161	R		1,041.08		42.98	998.10	27.87	49.41	72.81				848.01
RACHEL M CRAIN	AIDE	900064166	R		1,249.96		56.25	1,193.71		43.00	95.62				1,055.09
TRAVIS L CREASEY	BLD	900064167	R	1,312.50	1.58		92.60	1,221.48	73.27	60.46	97.97	23.40			966.38
JOELLEN DANENBERGER	SEC	900064169	R		1,196.34		112.29	1,084.05	124.77	53.66	87.05	22.00			796.57
THOMAS A HARTLEY	AIDE	900064174	R		1,140.46		100.08	1,040.38	32.09	31.49	83.52				893.28
JONELLE D HINNEN	AIDE	900064178	R		1,116.31		205.03	911.28	18.90	45.11	73.55	27.12			746.60
KAITLYNN E HOUCHIN	AIDE	900064179	R		258.00			258.00		6.10	19.74				232.16
JAMI R HUESING	NURSE	900064180	R		2,049.06		325.53	1,723.53	76.24	78.65	146.56				1,422.08
JESSICA L JACKSON	AIDE	900064182	R		551.25		42.70	508.55	14.88	25.17	40.80	10.27			417.43
ANGELA M JOHNSON	CAF	900064183	R		996.38		67.99	928.39	20.62	45.96	74.45				787.36
JAYCI JOHNSON	AIDE	900064184	R		982.01		44.19	937.82	21.84	46.42	75.12				794.44
KIMBERLY S. JONES	AIDE	900064185	R		1,548.23		89.22	1,459.01	73.68	72.22	116.66	8.00			1,188.45
VINCENT E KING	BLD	900064188	R	1,334.17	4.32		96.80	1,241.69	70.00	61.46	99.60	12.00			998.63
KELSIE L KNOX	AIDE	900064190	R		1,071.32		35.69	1,035.63		37.93	59.83				937.87
TRUDY L KUNZ	CAF	900064191	R		533.00		23.99	509.01		25.20	40.78				443.03
MORGAN M LONERGAN	AIDE	900064193	R		961.62		201.17	760.45	4.10	37.64	61.48				657.23
ANGELA M. MARR	SEC	900064197	R		1,034.57		715.56	319.01		15.79	27.97				275.25
SAMANTHA MARTIN	AIDE	900064198	R		1,045.80		64.95	980.85	26.14	41.88	78.63	-17.89			852.09
DANIELLE R MENSER	AIDE	900064203	R		1,132.84		180.77	952.07	73.83	47.13	81.93	57.97			691.21
NICHOLAS R. MORRISON	AIDE	900064204	R		1,164.35		72.33	1,092.02	90.63	54.05	81.62	173.14			692.58
BRIAN K. NICKELSON	BLD	900064205	R	1,487.50	12.59		87.96	1,412.13	117.64	64.90	113.19	172.45			943.95
NICOLE R RUOT	AIDE	900064211	R		1,087.18		48.92	1,038.26	31.60	51.39	83.17				872.10
BRETT A RUPPEL	BLD	900064213	R	1,250.00	-6.00		55.98	1,188.02	69.25	53.81	95.17				969.79
ANDREA L STONE	AIDE	900064219	R		1,084.47		48.80	1,035.67	31.62	51.27	82.96				869.82
WHITNEY R SUTERA	AIDE	900064220	R		1,097.95		66.77	1,031.18	30.90	51.04	82.67				866.57

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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
ALEXANDRA THOMSEN	AIDE	900064222	R		902.25		40.60	861.65	14.22	42.65	69.02				735.76
McKENZIE WARD	AIDE	900064224	R		977.76		61.89	915.87	19.64	45.34	73.43	1.47			775.99
CYNTHIA L WARRICK	AIDE	900064225	R		1,016.25		45.73	970.52	50.11	48.04	77.75				794.62
ROSE M. YARKO-LAZZERI	AIDE	900064227	R		1,255.32		222.79	1,032.53	40.24	38.65	83.31	696.26			174.07
REBECCA CURRY	AIDE	900064233	R		1,122.52		118.52	1,004.00	28.18	49.70	80.67				845.45
DANIEL HIRST	BLD	900064239	R	1,312.50			91.69	1,220.81	73.18	55.43	97.91	16.03			978.26
KATHRYN L LOGSDON	SEC	900064240	R		639.75		77.55	562.20		27.83	45.21				489.16
LUANNE M. LOVING	AIDE	900064241	R		1,562.83		70.33	1,492.50	77.03	67.21	119.56				1,228.70
JENNIFER M SPANN	SEC	900064247	R		1,746.10		306.09	1,440.01	132.50	71.28	116.17	18.28			1,101.78
BREANNA L WOODS	AIDE	900064250	R		1,072.26		75.53	996.73		36.00	79.94				880.79
SHERRY V BEHL	CAF	900064252	R		641.94		28.89	613.05	13.25	30.35	49.11				520.34
HEATHER J BROWN	CAF	900064254	R		1,086.31		112.76	973.55	25.41	41.52	78.22				828.40
TASHA L CREASEY	BLD	900064257	R	1,216.20	0.80		91.34	1,125.66	61.77	55.72	90.31	23.40			894.46
CASSIE A. DORSEY	ATHTR	900064258	R	2,151.31	192.03		158.72	2,184.62	188.84	103.14	175.19	101.40			1,616.05
NICOLE M ICENOGLE	AIDE	900064260	R		1,091.88		722.57	369.31		18.28	32.01	38.79			280.23
STACEY R. KILLION	NURSE	900064263	R		3,075.36		729.58	2,345.78	66.80	89.44	197.69	20.00			1,971.85
BRITTANY L LANE	BLD	900064266	R	1,193.69	0.30		92.56	1,101.43	41.95	54.51	88.35				916.62
JANICE A. McCANN	BLD	900064271	R	2,039.17	23.12		146.28	1,916.01	199.61	94.84	153.68				1,467.88
CATHERINE A. MILLS	SEC	900064274	R		1,409.68		254.82	1,154.86	107.72	57.17	93.20	26.84			869.93
BRAD OWENS	AIDE	900064276	R		328.92		40.41	288.51		7.61	23.21				257.69
DINA G PEECHER	SEC	900064277	R		1,030.56		139.20	891.36	17.19	44.12	71.74				758.31
LINDSEY PRATHER	AIDE	900064278	R		1,105.03		49.73	1,055.30		52.24	84.53				918.53
JAMES R SPIELMAN	BLD	900064283	R	1,334.17	0.80		108.91	1,226.06	116.81	60.69	98.39	217.16			733.01
DARRIN R. CUMMINGS	SSO	900064290	R		1,948.42		87.68	1,860.74	182.87	92.11	149.05	97.42			1,339.29
LARRY R PIOTROWSKI	SSO	900064302	R		1,807.58		63.10	1,744.48	155.56	86.35	88.51				1,414.06
MARK A. BALLENGER	TRN	900064308	R		1,481.31		66.66	1,414.65	248.80	63.36	113.32				989.17
ROBERT BARTH	TRN	900064309	R		680.09		30.60	649.49	74.78	32.15	52.03				490.53
JASON E. CRAIN	TRN	900064310	R		109.55		-56.59	166.14	10.00	28.22	12.46	-18.77			134.23
EVA ELY	TRMON	900064311	R		763.36		34.35	729.01	99.95	36.09	58.40				534.57
BRIAN L FOX	TRN	900064312	R		1,034.28		46.54	987.74	78.11	48.89	79.13				781.61
RICHARD M GOMEZ	TRN	900064314	R		1,089.24		14.95	1,074.29	20.00	9.04	25.42				1,019.83
RYLEI HILL	TRMON	900064315	R		562.11		184.22	377.89		18.71	30.85				328.33
SHELLY M KAUFMAN	TRN	900064317	R		2,063.72		116.02	1,947.70	193.31	96.41	156.11	44.86			1,457.01
TECIA L KERR	TRN	900064318	R		1,345.38		227.01	1,118.37	39.89	48.69	90.18	26.20			913.41
REBECCA KAY MENDENHALL	TRN	900064319	R		95.27		4.29	90.98		4.50	7.29				79.19

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	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
KRIS C. NEUMAN	TRN	900064320	R		91.80			91.80		4.54	7.02				80.24
RODGER R PERRY	TRN	900064321	R		645.05			645.05		18.59	49.34				577.12
RONALD E. SANDHAAS	TRN	900064322	R		914.94		41.17	873.77	15.43	43.25	70.00				745.09
TROY L SANSON	TRNM	900064323	R	2,296.67	214.97		197.07	2,314.57	252.87	134.57	185.71				1,741.42
LORI L STEPHENS	TRN	900064324	R		970.84		232.82	738.02	1.58	36.53	69.75	101.51			528.65
WILLIAM R TALBERT	TRNFT	900064325	R		3,637.95		184.17	3,453.78	571.99	164.31	276.73	363.80			2,076.95
KENNETH HILL	TRN	900064330	R		608.00		27.36	580.64		28.74	46.52				505.38
AMY M ANKROM	AIDE	900064332	R		998.55		210.05	788.50		32.36	63.75				692.39
ANDREW J BALL	BLD	900064333	R	1,226.67	-7.80		91.42	1,127.45	61.98	50.81	90.44				924.22
RACHELLE M BANDELOW	AIDE	900064334	R		1,181.52		53.17	1,128.35	40.61	55.85	90.38				941.51
EMILY C BURGNER	AIDE	900064342	R		1,039.50		46.78	992.72	27.33	49.14	79.52				836.73
MICHAEL CHEEK	BLD	900064343	R	1,212.75			54.57	1,158.18	20.80	57.33	92.77				987.28
RACHEL M CRAIN	AIDE	900064348	R		1,474.06		66.33	1,407.73		53.60	112.76				1,241.37
TRAVIS L CREASEY	BLD	900064349	R	1,312.50	-0.32		92.52	1,219.66	73.05	60.37	97.82	23.40			965.02
JOELLEN DANENBERGER	SEC	900064351	R		1,317.53		117.74	1,199.79	138.66	59.39	96.32	22.00			883.42
THOMAS A HARTLEY	AIDE	900064356	R		1,194.36		102.51	1,091.85	37.24	34.04	87.64				932.93
JONELLE D HINNEN	AIDE	900064360	R		620.59		4.51	616.08		30.50	49.27	27.12			509.19
JAMI R HUESING	NURSE	900064361	R		2,327.32		338.05	1,989.27	102.82	91.80	167.84				1,626.81
ANGELA M JOHNSON	CAF	900064363	R		1,023.40		69.20	954.20	23.20	47.23	76.52				807.25
JAYCI JOHNSON	AIDE	900064364	R		1,128.80		50.80	1,078.00	35.86	53.36	86.36				902.42
KIMBERLY S. JONES	AIDE	900064365	R		1,805.26		104.39	1,700.87	97.86	84.19	136.33	8.00			1,374.49
VINCENT E KING	BLD	900064368	R	1,334.17	0.80		96.64	1,238.33	69.67	61.30	99.33	12.00			996.03
KELSIE L KNOX	AIDE	900064370	R		1,209.61		43.60	1,166.01		44.38	73.42				1,048.21
TRUDY L KUNZ	CAF	900064371	R		575.90		25.92	549.98		27.22	44.06				478.70
MORGAN M LONERGAN	AIDE	900064373	R		1,063.95		205.78	858.17	13.87	42.48	69.32				732.50
ANGELA M. MARR	SEC	900064377	R		1,170.65		721.68	448.97		22.22	38.37				388.38
SAMANTHA MARTIN	AIDE	900064378	R		1,200.15		71.90	1,128.25	40.88	49.18	90.44	-17.89			965.64
DANIELLE R MENSER	AIDE	900064383	R		1,253.16		193.40	1,059.76	86.75	52.46	91.13	57.97			771.45
NICHOLAS R. MORRISON	AIDE	900064384	R		1,354.19		84.09	1,270.10	112.00	62.87	101.82	198.68			794.73
BRIAN K. NICKELSON	BLD	900064385	R	1,487.50	22.76		88.42	1,421.84	118.81	65.38	113.97	173.47			950.21
AMANDA J ROBINSON	AIDE	900064391	R		1,078.50		222.84	855.66		42.36	69.17				744.13
NICOLE R RUOT	AIDE	900064392	R		1,215.74		54.71	1,161.03	43.88	57.47	93.01				966.67
BRETT A RUPPEL	BLD	900064394	R	1,250.00	1.50		129.46	1,122.04	63.65	50.70	90.15				917.54
ANDREA L STONE	AIDE	900064400	R		1,337.30		60.18	1,277.12	55.77	63.22	102.30				1,055.83
WHITNEY R SUTERA	AIDE	900064401	R		1,265.27		74.30	1,190.97	46.87	58.95	95.46				989.69

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	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
ALEXANDRA THOMSEN	AIDE	900064403	R		1,060.65		47.73	1,012.92	29.35	50.14	81.14				852.29
McKENZIE WARD	AIDE	900064405	R		1,101.08		67.44	1,033.64	31.42	51.17	82.87	1.47			866.71
CYNTHIA L WARRICK	AIDE	900064406	R		1,096.50		137.06	959.44	49.00	47.49	83.88				779.07
ROSE M. YARKO-LAZZERI	AIDE	900064409	R		1,341.20		224.30	1,116.90	26.82	42.30	85.73	769.64			192.41
ELYSE M COPELIN	AIDE	900064414	R		414.30		80.79	333.51		16.51	31.70				285.30
REBECCA CURRY	AIDE	900064415	R		1,151.62		119.83	1,031.79	30.96	51.07	82.89				866.87
DANIEL HIRST	BLD	900064421	R	1,312.50	0.94		91.73	1,221.71	73.29	55.47	97.98	16.03			978.94
KATHRYN L LOGSDON	SEC	900064422	R		1,050.00		96.01	953.99		47.22	76.60				830.17
LUANNE M. LOVING	AIDE	900064423	R		1,816.67		81.75	1,734.92	101.27	79.21	138.97				1,415.47
JENNIFER M SPANN	SEC	900064428	R		1,753.01		306.41	1,446.60	133.64	71.61	116.70	18.28			1,106.37
BREANNA L WOODS	AIDE	900064431	R		1,217.16		82.05	1,135.11	5.73	42.85	91.02				995.51
SHERRY V BEHL	CAF	900064434	R		760.89		34.24	726.65	24.61	35.97	58.21				607.86
HEATHER J BROWN	CAF	900064437	R		1,207.39		118.21	1,089.18	36.97	47.25	87.48				917.48
TASHA L CREASEY	BLD	900064440	R	1,216.20			91.30	1,124.90	61.68	55.68	90.24	23.40			893.90
CASSIE A. DORSEY	ATHTR	900064441	R	1,950.18			141.03	1,809.15	143.79	84.55	145.12	101.40			1,334.29
NICOLE M ICENOGLE	AIDE	900064443	R		1,270.20		-378.32	1,648.52	116.83	81.60	130.48	38.79			1,280.82
STACEY R. KILLION	NURSE	900064446	R		3,429.64		745.52	2,684.12	100.63	106.19	224.79	20.00			2,232.51
BRITTANY L LANE	BLD	900064449	R	1,193.69			92.56	1,101.13	41.95	54.51	88.35				916.32
JANICE A. McCANN	BLD	900064454	R	2,039.17			145.24	1,893.93	196.96	93.75	151.90				1,451.32
CATHERINE A. MILLS	SEC	900064457	R		1,494.96		258.65	1,236.31	117.11	61.20	99.72	26.84			931.44
DINA G PEECHER	SEC	900064459	R		1,131.43		143.73	987.70	26.83	48.89	79.45				832.53
LINDSEY PRATHER	AIDE	900064460	R		1,181.56		53.17	1,128.39		55.86	90.39				982.14
JAMES R SPIELMAN	BLD	900064465	R	1,334.17			108.88	1,225.29	116.72	60.65	98.33	217.16			732.43
DARRIN R. CUMMINGS	SSO	900064472	R		2,169.29		97.62	2,071.67	208.18	102.55	165.95	108.46			1,486.53
LARRY R PIOTROWSKI	SSO	900064483	R		2,006.02		73.91	1,932.11	174.32	95.64	103.58				1,558.57
MARK A. BALLENGER	TRN	900064490	R		1,915.19		86.18	1,829.01	341.92	83.87	146.51				1,256.71
ROBERT BARTH	TRN	900064491	R		876.53		39.44	837.09	102.15	41.44	67.05				626.45
JASON E. CRAIN	TRN	900064492	R		151.78			151.78	10.00	27.51	11.61				102.66
EVA ELY	TRMON	900064493	R		910.91		40.99	869.92	113.81	43.06	69.69				643.36
BRIAN L FOX	TRN	900064494	R		1,217.47		54.79	1,162.68	99.10	57.55	93.13				912.90
RICHARD M GOMEZ	TRN	900064496	R		1,503.10		6.51	1,496.59	20.00	0.17	11.07				1,465.35
RYLEI HILL	TRMON	900064497	R		658.82		188.58	470.24		23.28	38.24				408.72
SHELLY M KAUFMAN	TRN	900064499	R		1,529.34		91.97	1,437.37	132.07	71.15	115.22	44.86			1,074.07
TECIA L KERR	TRN	900064500	R		1,406.03		229.74	1,176.29	45.68	51.56	94.82	26.20			958.03
REBECCA KAY MENDENHALL	TRN	900064501	R		726.65		32.70	693.95	45.23	34.35	55.59				558.78

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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
KRIS C. NEUMAN	TRN	900064502	R		62.22			62.22		3.08	4.76				54.38
RODGER R PERRY	TRN	900064503	R		666.47			666.47		19.65	50.98				595.84
RONALD E. SANDHAAS	TRN	900064504	R		861.90		38.79	823.11	10.37	40.74	65.94				706.06
TROY L SANSON	TRNM	900064505	R	2,296.67	261.68		199.18	2,359.17	262.69	136.78	189.29				1,770.41
LORI L STEPHENS	TRN	900064506	R		1,396.79		251.99	1,144.80	42.26	56.67	102.33	101.51			842.03
WILLIAM R TALBERT	TRNFT	900064507	R		3,328.28		170.23	3,158.05	601.22	149.68	253.04	332.83			1,821.28

Summary Totals

\$40,295.72

\$140,428.41

\$17,041.10

\$163,683.03

\$9,899.62

\$7,643.90

\$12,869.46

\$4,687.63

\$128,582.42

6 Check(s) Reported

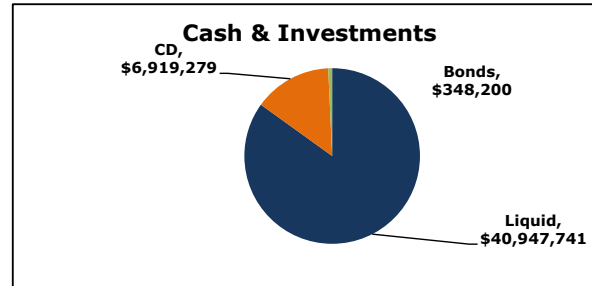
140 Deposit(s) Reported

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

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
September 1, 2022

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	2,995,556.63	1,969,827.59	416,022.03	597,575.24	(504.27)	3,951,282.68
20 Building	2,233,778.27	343,333.45	24,202.15	125,999.10	471.68	2,427,382.15
30 Bond & Interest	510,480.94	460,086.46	-	-	63.34	970,630.74
40 Transportation	562,479.57	123,046.91	30,392.36	33,827.79	(557.96)	620,748.37
50 IMRF	312,322.52	98,431.20	-	38,723.96	1,238.86	373,268.62
60 Capital Projects Fund	1,106.11	33,062,503.52	-	-	-	33,063,609.63
61 Capital Projects Fund - Sales Tax	2,190,499.06	78,908.86	-	-	-	2,269,407.92
70 Working Cash Fund	2,377,713.23	23,836.87	-	-	305.02	2,401,855.12
80 Tort	(63,381.34)	68,538.89	-	23,833.82	-	(18,676.27)
90 Fire Prevention & Safety	500,054.44	640.37	-	-	244.25	500,939.06
TOTAL	\$ 11,620,609.43	\$ 36,229,154.12	\$ 470,616.54	\$ 819,959.91	\$ 1,260.92	\$ 46,560,448.02

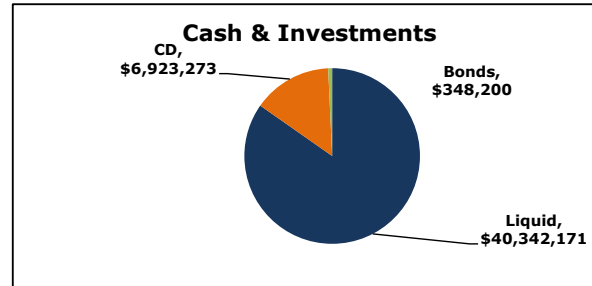
	CASH			INVESTMENTS				BONDS			
FUND	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #2	CSB #1	CSB #2	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	TOTAL
	0.5200%	0.1500%	0.2500%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	869,729.34	23,305.94	4,524.05	500,000.00	-	-	2,205,523.17	-	-	348,200.00	3,951,282.50
20 Operations & Maintenance	1,035,680.01	8,108.02	833,771.01	-	-	-	549,801.39	-	-	-	2,427,360.43
30 Bond & Interest	857,835.16	-	112,841.48	-	-	-	-	-	-	-	970,676.64
40 Transportation	367,201.46	68,890.33	184,649.72	-	-	-	-	-	-	-	620,741.51
50 IMRF / Social Security	321,975.11	-	51,291.60	-	-	-	-	-	-	-	373,266.71
60 Capital Projects Fund	33,063,609.63	-	-	-	-	-	-	-	-	-	33,063,609.63
61 Capital Projects Fund - Sales Tax	2,269,407.92	-	-	-	-	-	-	-	-	-	2,269,407.92
70 Working Cash	392,279.54	392.79	-	-	-	806,572.01	1,202,610.79	-	-	-	2,401,855.13
80 Tort	(18,676.27)	-	-	-	-	-	-	-	-	-	(18,676.27)
90 Fire Prevention & Safety	59,786.70	30,804.50	410,332.62	-	-	-	-	-	-	-	500,923.82
TOTAL	\$ 39,218,828.60	\$ 131,501.58	\$ 1,597,410.48	\$ 500,000.00	\$ -	\$ 806,572.01	\$ 3,957,935.35	\$ -	\$ -	\$ 348,200.00	\$ 46,560,448.02
	\$40,947,740.66			\$5,264,507.36				\$348,200.00			\$ 46,560,448.02



NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
October 31, 2022

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	3,951,282.68	708,120.89	424,301.52	578,551.46	1,604.20	3,658,154.79
20 Building	2,427,382.15	35,636.08	25,008.37	88,937.23	1,306.00	2,350,378.63
30 Bond & Interest	970,630.74	43,398.50	-	-	100.63	1,014,129.87
40 Transportation	620,748.37	113,989.33	39,913.15	65,661.77	(495.89)	628,666.89
50 IMRF	373,268.62	9,350.91	-	45,374.21	1,383.85	338,629.17
60 Capital Projects Fund	33,063,609.63	-	-	324,126.88	-	32,739,482.75
61 Capital Projects Fund - Sales Tax	2,269,407.92	88,128.38	-	-	-	2,357,536.30
70 Working Cash Fund	2,401,855.12	3,360.22	-	-	1,197.32	2,406,412.66
80 Tort	(18,676.27)	6,615.77	-	23,863.42	-	(35,923.92)
90 Fire Prevention & Safety	500,939.06	84.82	-	-	380.32	501,404.20
TOTAL	\$ 46,560,448.02	\$ 1,008,684.90	\$ 489,223.04	\$ 1,126,514.97	\$ 5,476.43	\$ 45,958,871.34

	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
	0.6000%	0.1500%	0.2500%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	574,348.86	23,316.83	4,528.08	500,000.00	-	-	2,207,760.82	-	-	348,200.00	3,658,154.59
20 Operations & Maintenance	957,370.49	8,111.81	834,514.55	-	-	-	550,360.06	-	-	-	2,350,356.91
30 Bond & Interest	901,233.66	-	112,942.11	-	-	-	-	-	-	-	1,014,175.77
40 Transportation	374,923.13	68,922.51	184,814.39	-	-	-	-	-	-	-	628,660.03
50 IMRF / Social Security	287,289.92	-	51,337.34	-	-	-	-	-	-	-	338,627.26
60 Capital Projects Fund	32,739,482.75	-	-	-	-	-	-	-	-	-	32,739,482.75
61 Capital Projects Fund - Sales Tax	2,357,536.30	-	-	-	-	-	-	-	-	-	2,357,536.30
70 Working Cash	395,639.76	392.97	-	-	-	806,572.01	1,203,807.93	-	-	-	2,406,412.67
80 Tort	(35,923.92)	-	-	-	-	-	-	-	-	-	(35,923.92)
90 Fire Prevention & Safety	59,871.52	30,818.89	410,698.55	-	-	-	-	-	-	-	501,388.96
TOTAL	\$ 38,611,772.47	\$ 131,563.01	\$ 1,598,835.02	\$ 500,000.00	\$ -	\$ 806,572.01	\$ 3,961,928.81	\$ -	\$ -	\$ 348,200.00	\$ 45,958,871.32
	\$40,342,170.50			\$5,268,500.82				\$348,200.00			\$ 45,958,871.32



NEW BERLIN C.U.S.D. #16
Snapshot of District Budget

October, 2022 33.33% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	3,341,427	586,526	-	242,635	127,765	324,127	-	-	244,812	-	4,867,292
% EXPENDED	31.84%	32.69%	0.00%	24.39%	30.52%	0.00%	0.00%	0.00%	95.06%	0.00%	22.19%
EXPENSE BUDGET	10,495,422	1,794,405	1,571,203	994,707	418,608	6,400,000	-	-	257,546	-	21,931,891

REVENUE	3,654,334	495,879	649,022	350,586	139,010	33,062,505	313,452	37,594	96,760	1,822	38,800,963
% RECEIVED	44.51%	40.57%	42.69%	47.40%	42.33%	140.72%	38.23%	38.57%	42.82%	53.51%	106%
REVENUE BUDGET	8,210,820	1,222,385	1,520,185	739,670	328,400	23,495,000	820,000	97,480	225,985	3,405	36,663,330
Projected Surplus/(Deficit)	(2,284,602.00)	(572,020.00)	(51,018.00)	(255,037.00)	(90,208.00)	17,095,000.00	820,000.00	97,480.00	(31,561.00)	3,405.00	14,731,439.00
Current Surplus/(Deficit)	312,906.98	(90,647.14)	649,021.77	107,950.25	11,245.19	32,738,377.67	313,452.45	37,593.86	(148,052.25)	1,821.90	33,933,670.68

NOTES:	Fund
REVENUE	
EXPENSE	

COMMUNITY UNIT SCHOOL DISTRICT #16
NEW BERLIN, ILLINOIS
October 19, 2022

MINUTES OF REGULAR BOARD MEETING

President Neuman opened the meeting with the Pledge of Allegiance.

President Neuman called the Board Meeting to order at 6:00 p.m. Members Gordon, Marr, Mann, Williams, Kotner and Beard were present.

Pretzel Shoutouts were shared with the Board.

President Neuman opened the floor for public comment, of which there was none.

President Neuman opened the floor for scheduled audience participation. Representatives from BLDD updated the Board on the design development goal, departmental meetings with staff that were held and what the next steps entail. Shannon Fehrholz, Regional Superintendent for Sangamon and Menard Counties, shared the results of the ROE audit.

President Neuman asked for adjustments to the agenda, of which there were none.

The Board had no questions regarding Director Reports.

Administrators had nothing to add to their reports and the Board had no questions.

The Superintendent updated the Board on working with the math consultant on improving curriculum, highlighted teachers attending another ELA training in Bloomington, and efforts to improve classroom access to school social workers. She informed the Board of conversations with Waverly in that they are staying with how arrangements are currently. She stated they indicated that they may want access to more sports but she will be able to provide more information on that at the next meeting. The Superintendent also briefed the Board on the results of the HLS-Fire Marshall review and they discussed the review of delegates, at which Member Mann will attend.

A motion was made by Member Kotner and seconded by Member Mann to approve the consent agenda. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

A motion was made by Member Mann and seconded by Member Kotner to approve the renewal rates for health insurance and ancillary products. The renewal was discussed, outlining the increase in premiums and lack of insurance options to the district and staff. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Beard to approve the Samsara Camera Connector Package for Buses. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

A motion was made by Member Marr and seconded by Member Kotner to approve the Surety Bond for Construction Bonds. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Marr to approve the second reading of policy 7:270. The motion passed on a voice vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

A motion was made by Member Marr and seconded by Member Beard to approve the 22-23 JH Pretzel Basketball team rules and expectations. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Kotner to approve the 2022-2023 HS Pretzel Basketball team rules. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

A motion was made by Member Marr and seconded by Member Gordon to approve the Health Life Safety Amendment to replace roof section 12 at the New Berlin High/Jr. High building. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

A motion was made by Member Beard and seconded by Member Marr to approve the submission of the School Maintenance Project Grant application to the Illinois State Board of Education in the amount of \$50,000. The grant requires 1:1 matching dollars. Health/Life Safety funding will be utilized at the match for a project to replaced roof section 12 at the New Berlin High/Jr. High building. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Mann to approve the destroying of executive session tapes for March 2021 and prior. The motion passed on a voice vote, 6-1. President Neuman, Members Gordon, Kotner, Mann, Marr and Beard voted yea. Member Williams voted no.

A motion was made at 6:56 p.m. by Member Beard and seconded by Member Kotner to adjourn to executive session for the purpose of employee related matters. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

A motion was made at 7:07 p.m. by Member Gordon and seconded by Member Beard to return to open session. The motion passed on a roll call vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

A motion was made by Member Gordon and seconded by Member Beard to approve the Personnel Consent Agenda (Jack Hepperly-PT Sub Custodian, Andrew Ball-Full Time Custodian (NBE), Rachel Crain-PT Bus Monitor, Amanda Robinson-NBE Paraprofessional, Richard Gomez-Bus Driver/Bus Monitor, Elyse Copelin-JH/HS Paraprofessional, Chip Wagner-Head High School Softball Coach). The motion passed on a roll call vote, 6-1. President Neuman, Members Gordon, Kotner, Mann, Marr and Beard voted yea. Member Williams voted no.

A motion was made by Member Beard and seconded by Member Kotner to adjourn the meeting at 7:08 p.m. The motion passed on a voice vote, 7-0. President Neuman, Members Gordon, Kotner, Mann, Marr, Beard and Williams voted yea.

The meeting adjourned at 7:08 p.m.

Secretary

President

The District's **PRELIMINARY financial profile score of 3.65** (4.00 last year...financial recognition category) will place the District in the “financial recognition” category which same as last year.

1.00 to 2.61	Financial Watch
2.62 to 3.07	Financial Warning
3.08 to 3.53	Financial Review
3.54 to 4.00	Financial Recognition

The score is made up of five components...

Fund balance to Revenue – ratio is lower (.811 vs .945), resulting in an unchanged score.

Expenditure to Revenue – ratio is higher (1.106 vs .934), resulting in a lower score.

Days Cash on Hand – decreased (261.62 days vs 361.67 days), resulting in an unchanged score.

ST Borrowing Ability – same score as prior year.

LT Borrowing Ability – increased (87.12 percent vs 80.62 percent), resulting in an unchanged score.

Operating Expense Per Pupil	2022	\$14,944
	2021	\$11,921
	2020	\$11,055
Per Capita Tuition Charge:	2022	\$13,551
	2021	\$11,414
	2020	\$10,861
9 Month ADA	2022	722
	2021	763
	2020	815

!=Totals exclude rev/exp for "on behalf" payments for TRS/THIS

[illegible]

Total Salaries	2022	\$6,649,085	[Total increase: \$749,155 (12.7%)...Ed incr \$547,759; O&M incr (\$83,894); Trans incr \$117,502]
	2021	\$5,899,930	
	2020	\$5,683,044	

Total Benefits	2021	\$1,747,469	[Total increase: \$256,917 (17.23%)]
	2021	\$1,490,552	
	2020	\$1,431,539	

Property taxes rec'd	2022	\$ 9,737,787	[Difference is due to timing of distributions. Property taxes account for 70% of Dist.'s total revenue.]
	2021	\$10,229,552	
	2020	\$8,762,735	

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

(Sangamon County, Illinois)

(Morgan County, Illinois)

ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED JUNE 30, 2022

Due to ROE on Friday, October 14, 2022
Due to ISBE on Tuesday, November 15, 2022
SD/JA22

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

☒ School District
Joint Agreement

**Illinois School District/Joint Agreement
Annual Financial Report ***
June 30, 2022

School District/Joint Agreement Information		Accounting Basis:		Certified Public Accountant Information	
School District/Joint Agreement Number: 51084016026		☒ CASH ☐ ACCRUAL		Name of Auditing Firm: LMHN, Ltd. CPA's	
County Name: Sangamon and Morgan				Name of Audit Manager: Richard K. Hooper, CPA	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): New Berlin CUSD 16		School District Lookup Tool		Address: 900 N. Webster St., PO Box 87	
Address: 600 N. Cedar		School District Directory		City: Taylorville	
City: New Berlin		Filing Status: Submit electronic AFR directly to ISBE via IWAS - School District Financial Reports system (for auditor use only)		State: IL	
Email Address: ldiemler@prezelbride.com		Annual Financial Report (AFR) Instructions		Zip Code: 62568	
Zip Code:		0		Phone Number: 217-824-9661	
				Fax Number: 217-824-2415	
				IL License Number (9 digit): 066-003847	
				Expiration Date: 11/30/2024	
				Email Address: rkhooper@yahoo.com	
				ISBE Use Only	
Annual Financial Report Type of Auditor's Report Issued: ☒ Qualified ☐ Adverse ☐ Disclaimer ☐ Unqualified		Annual Financial Report Questions 217-785-8779 or finance1@isbe.net		☐ Reviewed by Regional Superintendent/Cook ISC	
☒ Reviewed by District Superintendent/Administrator		Single Audit Questions 217-782-5630 or GATA@isbe.net		Regional Superintendent/Cook ISC Name (Type or Print):	
District Superintendent/Administrator Name (Type or Print): Jill Larson		Reviewed by Township Treasurer (Cook County only) Name of Township:		Email Address:	
Email Address: jlson@prezelbride.com		Township Treasurer Name (type or print)		Telephone:	
Telephone: 217-488-2040		Email Address:		Fax Number:	
Signature & Date:		Fax Number: 217-488-2043		Signature & Date:	

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter 1, Subchapter C (Part 100).
ISBE Form SD50-35/JA50-60 (05/22-version1)
51-084-0160-26_AFR22 New Berlin CUSD 16

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter 1, Subchapter C, Part 100.
In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

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900 North Webster Street
P.O. Box 87
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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 Audit of the Financial Statements

Opinions

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, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above 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, 2022, and its revenue received and expenditures disbursed during the fiscal year then ended, on the basis of financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education as described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the financial statements referred to above do not present fairly, in accordance 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, 2022, or changes in financial position for the fiscal year then ended.

Basis for Opinions

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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of New Berlin Community Unit School District No. 16, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our audit. 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 State of Illinois. 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 and pervasive.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America but permitted by the Illinois State Board of Education. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about New Berlin Community Unit School District No. 16's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 New Berlin Community Unit School District No. 16's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about New Berlin Community Unit School District No. 16's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

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 46 through 57, the **statistical section** on pages 58 through 60, and the **other schedules and itemizations** on pages 61 through 71 are presented for the purposes of additional analysis and are not a required part of the basic financial statements. The **Federal Report Section** beginning on page 72 containing the schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and is also not a required part of the basic financial statements.

The **supplementary schedules** on pages 46 through 57, the **statistical section** on pages 58 through 60, and the **other schedules and itemizations** on pages 61 through 71 and the **Federal Report Section** beginning on page 72 containing the schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The 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, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

The 2021 comparative information in the schedule of expenditures of federal awards was subjected to the auditing procedures applied by us and our report dated December 13, 2021 expressed an unqualified opinion that such information was fairly stated, in all material respects, in relation to the 2021 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 November 21, 2022, 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

November 21, 2022

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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 accompanying financial statements of New Berlin Community Unit School District No. 16 as of and for the fiscal year ended June 30, 2022, 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 November 21, 2022. 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 comprehensive basis of accounting other than generally accepted accounting principles.

Report on 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) as a basis for designing 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 the 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 enough 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 or significant deficiencies may exist that were not identified.

Report on 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 financial statements. 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

November 21, 2022

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

BASIC FINANCIAL STATEMENTS

FISCAL YEAR ENDED JUNE 30, 2022

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2022

	A	B	C	D	E	F	G	H
	ASSETS (Enter Whole Dollars)	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects
1								
2								
3	CURRENT ASSETS (100)							
4	Cash (Accounts 111 through 115) ¹		273,796	1,047,344	252,435	271,290	276,106	2,045,189
5	Investments	120	3,079,318	1,390,234	112,673	253,271	51,238	
6	Taxes Receivable	130						
7	Interfund Receivables	140						
8	Intergovernmental Accounts Receivable	150						
9	Other Receivables	160	72,270	1,977			697	
10	Inventory	170						
11	Prepaid Items	180						
12	Other Current Assets (Describe & Itemize)	190						
13	Total Current Assets		3,425,384	2,439,555	365,108	524,561	328,041	2,045,189
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				1,329		
32	Deferred Revenues & Other Current Liabilities	490						
33	Due to Activity Fund Organizations	493						
34	Total Current Liabilities		0	0	0	1,329	0	0
35	LONG-TERM LIABILITIES (500)							
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511						
37	Total Long-Term Liabilities							
38	Reserved Fund Balance	714	111,719					2,045,189
39	Unreserved Fund Balance	730	3,313,665	2,439,555	365,108	523,232	328,041	
40	Investment in General Fixed Assets							
41	Total Liabilities and Fund Balance		3,425,384	2,439,555	365,108	524,561	328,041	2,045,189
42								
43	ASSETS /LIABILITIES for Student Activity Funds							
44	CURRENT ASSETS (100) for Student Activity Funds							
45	Student Activity Fund Cash and Investments	126	255,495					
46	Total Student Activity Current Assets For Student Activity Funds		255,495					
47	CURRENT LIABILITIES (400) For Student Activity Funds							
48	Total Current Liabilities For Student Activity Funds		0					
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	255,495					
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		255,495					
51								
52	Total ASSETS /LIABILITIES District with Student Activity Funds							
53	Total Current Assets District with Student Activity Funds		3,680,879	2,439,555	365,108	524,561	328,041	2,045,189
54	Total Capital Assets District with Student Activity Funds							
55	CURRENT LIABILITIES (400) District with Student Activity Funds							
56	Total Current Liabilities District with Student Activity Funds		0	0	0	1,329	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds							
58	Total Long-Term Liabilities District with Student Activity Funds							
59	Reserved Fund Balance District with Student Activity Funds	714	367,214	0	0	0	0	2,045,189
60	Unreserved Fund Balance District with Student Activity Funds	730	3,313,665	2,439,555	365,108	523,232	328,041	0
61	Investment in General Fixed Assets District with Student Activity Funds							
62	Total Liabilities and Fund Balance District with Student Activity Funds		3,680,879	2,439,555	365,108	524,561	328,041	2,045,189

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

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2022

	A	B	I	J	K	L	M	N
1	ASSETS	Acct.	(70)	(80)	(90)		Account Groups	
2	(Enter Whole Dollars)	#	Working Cash	Tort	Fire Prevention & Safety	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)							
4	Cash (Accounts 111 through 115) ¹		360,732	112,128	58,910			
5	Investments	120	2,008,087		440,672			
6	Taxes Receivable	130						
7	Interfund Receivables	140						
8	Intergovernmental Accounts Receivable	150						
9	Other Receivables	160						
10	Inventory	170						
11	Prepaid Items	180						
12	Other Current Assets (Describe & Itemize)	190						
13	Total Current Assets		2,368,819	112,128	499,582	0		
14	CAPITAL ASSETS (200)							
15	Works of Art & Historical Treasures	210						
16	Land	220					434,100	
17	Building & Building Improvements	230					21,266,414	
18	Site Improvements & Infrastructure	240						
19	Capitalized Equipment	250					4,890,153	
20	Construction in Progress	260						
21	Amount Available in Debt Service Funds	340						365,108
22	Amount to be Provided for Payment on Long-Term Debt	350						3,400,692
23	Total Capital Assets						26,590,667	3,765,800
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		
35	LONG-TERM LIABILITIES (500)							
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511						3,765,800
37	Total Long-Term Liabilities							3,765,800
38	Reserved Fund Balance	714						
39	Unreserved Fund Balance	730	2,368,819	112,128	499,582			
40	Investment in General Fixed Assets						26,590,667	
41	Total Liabilities and Fund Balance		2,368,819	112,128	499,582	0	26,590,667	3,765,800
42								
43	ASSETS /LIABILITIES for Student Activity Funds							
44	CURRENT ASSETS (100) for Student Activity Funds							
45	Student Activity Fund Cash and Investments	126						
46	Total Student Activity Current Assets For Student Activity Funds							
47	CURRENT LIABILITIES (400) For Student Activity Funds							
48	Total Current Liabilities For Student Activity Funds							
49	Reserved Student Activity Fund Balance For Student Activity Funds	715						
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds							
51								
52	Total ASSETS /LIABILITIES District with Student Activity Funds							
53	Total Current Assets District with Student Activity Funds		2,368,819	112,128	499,582	0		
54	Total Capital Assets District with Student Activity Funds						26,590,667	3,765,800
55	CURRENT LIABILITIES (400) District with Student Activity Funds							
56	Total Current Liabilities District with Student Activity Funds		0	0	0	0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds							
58	Total Long-Term Liabilities District with Student Activity Funds							3,765,800
59	Reserved Fund Balance District with Student Activity Funds	714	0	0	0	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	2,368,819	112,128	499,582	0		
61	Investment in General Fixed Assets District with Student Activity Funds						26,590,667	
62	Total Liabilities and Fund Balance District with Student Activity Funds		2,368,819	112,128	499,582	0	26,590,667	3,765,800

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

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, 2022

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
RECEIPTS/REVENUES										
LOCAL SOURCES										
3	1000	6,248,679	1,302,346	1,620,291	451,237	382,062	817,427	89,314	264,030	3,156
4	2000	0	0	0	0	0	0	0	0	0
5	3000	1,168,252	50,000	0	297,365	0	0	0	0	0
6	4000	1,195,671	0	0	0	0	0	0	0	0
STATE SOURCES										
7		8,612,602	1,352,346	1,620,291	748,602	382,062	817,427	89,314	264,030	3,156
8		2,221,343								
9	3998	10,833,945	1,352,346	1,620,291	748,602	382,062	817,427	89,314	264,030	3,156
DISBURSEMENTS/EXPENDITURES										
11										
12	1000	5,998,036				154,584			0	
13	2000	2,715,731	1,400,914		905,844	240,741	0		234,165	0
14	3000	5,146	0		0	287			0	
15	4000	883,251	40,687	0	0	0	0		0	0
16	5000	0	0	1,690,542	0	0	0		0	0
17		9,602,164	1,441,601	1,690,542	905,844	395,612	0		234,165	0
18	4180	2,221,343	0	0	0	0	0		0	0
19		11,823,507	1,441,601	1,690,542	905,844	395,612	0		234,165	0
20		(989,562)	(89,255)	(70,251)	(157,242)	(13,550)	817,427	89,314	29,865	3,156
OTHER SOURCES/USES OF FUNDS										
21										
OTHER SOURCES OF FUNDS (7000)										
22										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
23										
24	7110									
25	7110									
26	7120									
27	7130									
28	7140									
29	7150									
30	7160									
31	7170									
32										
SALE OF BONDS (7200)										
33	7210									
34	7220									
35	7230									
36	7300									
37	7400			0						
38	7500			0						
39	7600			0						
40	7700			0						
41	7800						0			
42	7900									
43	7900									
44		0	0	0	0	0	0	0	0	0
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, 2022

	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
1											
2											
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440									
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
76	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(989,562)	(89,255)	(70,251)	(157,242)	(13,550)	817,427	89,314	29,865	3,156
79	Fund Balances without Student Activity Funds - July 1, 2021		4,414,946	2,528,810	435,359	680,474	341,591	1,227,762	2,279,505	82,263	496,425
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2022		3,425,384	2,439,555	365,108	523,232	328,041	2,045,189	2,368,819	112,128	499,582
84	Student Activity Fund Balance - July 1, 2021		241,758								
85	RECEIPTS/REVENUES - Student Activity Funds										
86	Total Student Activity Direct Receipts/Revenues	1799	300,457								
87	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
88	Total Student Activity Disbursements/Expenditures	1999	286,720								
89	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		13,737								
90	Student Activity Fund Balance - June 30, 2022		255,495								
91											

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, 2022

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
92	RECEIPTS/REVENUES (with Student Activity Funds)										
93	LOCAL SOURCES	1000	6,549,136	1,302,346	1,620,291	451,237	382,062	817,427	89,314	264,030	3,156
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	1,168,252	50,000	0	297,365	0	0	0	0	0
96	FEDERAL SOURCES	4000	1,195,671	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues		8,913,059	1,352,346	1,620,291	748,602	382,062	817,427	89,314	264,030	3,156
98	Receipts/Revenues for "On Behalf" Payments ²	3998	2,221,343	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		11,134,402	1,352,346	1,620,291	748,602	382,062	817,427	89,314	264,030	3,156
100	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
101	Instruction	1000	6,284,756				154,584				
102	Support Services	2000	2,715,731	1,400,914		905,844	240,741	0		234,165	0
103	Community Services	3000	5,146	0		0	287				
104	Payments to Other Districts & Governmental Units	4000	883,251	40,687	0	0	0	0		0	0
105	Debt Service	5000	0	0	1,690,542	0	0	0		0	0
106	Total Disbursements/Expenditures		9,888,884	1,441,601	1,690,542	905,844	395,612	0		234,165	0
107	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,221,343	0	0	0	0	0		0	0
108	Total Disbursements/Expenditures		12,110,227	1,441,601	1,690,542	905,844	395,612	0		234,165	0
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(975,825)	(89,255)	(70,251)	(157,242)	(13,550)	817,427	89,314	29,865	3,156
110	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
111	OTHER SOURCES/USES OF FUNDS (7000)										
112	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0
113	OTHER USES OF FUNDS (8000)										
114	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
115	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
116	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		3,680,879	2,439,555	365,108	523,232	328,041	2,045,189	2,368,819	112,128	499,582

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

	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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) 7		4,936,995	1,208,644	1,618,894	421,794	188,764		71,219	263,948	1,892
6	Leasing Purposes Levy 8	1130	130,737								
7	Special Education Purposes Levy	1140	696,213								
8	FICA/Medicare Only Purposes Levies	1150					188,764				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	10,123								
12	Total Ad Valorem Taxes Levied By District		5,774,068	1,208,644	1,618,894	421,794	377,528	0	71,219	263,948	1,892
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	231,209				3,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		231,209	0	0	0	3,500	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	7,000								
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	3,046								
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		10,046								
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									

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

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	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											
57	Special Ed - Transp Fees from Other Sources (In State)	1443				26,729					
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					26,729					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	54,295	20,378	1,597	1,510	1,034	5,018	18,095	82	1,264
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		54,295	20,378	1,597	1,510	1,034	5,018	18,095	82	1,264
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	7,538								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	410								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	12								
75	Total Food Service		7,960								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	26,533								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	15,461								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Funds Revenues	1799	300,457								
83	Total District/School Activity Income (without Student Activity Funds)		41,994	0							
84	Total District/School Activity Income (with Student Activity Funds)		342,451								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	60,170								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821	1,700								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbook Income		61,870								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	5	3,045							
98	Contributions and Donations from Private Sources	1920	1,995								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	45,772								
102	Payments of Surplus Money from TP Districts	1960		40,089							
103	Drivers' Education Fees	1970	4,250								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983						812,409			
106	Payment from Other Districts	1991	5,474								
107	Sale of Vocational Projects	1992	208								
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	9,642	30,190		1,204					
110	Total Other Revenue from Local Sources		67,237	73,324	0	1,204	0	812,409	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	6,248,679	1,302,346	1,620,291	451,237	382,062	817,427	89,314	264,030	3,156
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	6,549,136								

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

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

	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											
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100									
115	Flow-through Revenue from Federal Sources	2200									
116	Other Flow-Through (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0			0	0			
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	824,140								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		824,140	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	33,694								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3159									
134	Total Special Education		33,694	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220	13,554								
138	CTE - WCECP	3225									
139	CTE - Agriculture Education	3235	10,898								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	950								
143	Total Career and Technical Education		25,402	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Ed		0								
148	State Free Lunch & Breakfast	3360	9,080								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Ed (from ICCB)	3410	11,557								
152	Adult Ed - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0			0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	264,379								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									

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

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

	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											
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		344,112	50,000	0	297,365	0	0	0	0	0
172	Total Receipts from State Sources	3000	1,168,252	50,000	0	297,365	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4099)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4099)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	400,404								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	82,215								
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299					0				
200	Total Food Service		482,619								
201	TITLE I										
202	Title I - Low Income	4300	60,480								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399					0				
206	Total Title I		60,480	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	8,058								
209	Title IV - 21st Century Comm Learning Centers	4421									
210	Title IV - Other (Describe & Itemize)	4499					0				
211	Total Title IV		8,058	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	7,056								
214	Fed - Spec Education - Preschool Discretionary	4605									
215	Fed - Spec Education - IDEA - Flow Through	4620	203,714								
216	Fed - Spec Education - IDEA - Room & Board	4625									
217	Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699					0				
219	Total Federal - Special Education		210,770	0			0				
220	CTE - PERKINS										
221	CTE - Perkins - Title III - Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				

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

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	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			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title III - Technology Formula	4860									
234	ARRA - Title III - Technology-Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Govt Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds VII	4876									
250	Other ARRA Funds VIII	4877									
251	Other ARRA Funds IX	4878									
252	Other ARRA Funds X	4879									
253	Other ARRA Funds Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Immigrant Education Program (IEP)	4905									
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	29,512								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	16,917								
266	Medicaid Matching Funds - Fee-for-Service Program	4992	12,658								
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	374,657								
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		1,195,671	0	0	0	0	0	0	0	0
269	Total Receipts/Revenues from Federal Sources	4000	1,195,671	0	0	0	0	0	0	0	0
270	Total Direct Receipts/Revenues (Without Student Activity Funds 1799)		8,612,602	1,352,346	1,620,291	748,602	382,062	817,427	89,314	264,030	3,156
271	Total Direct Receipts/Revenues (With Student Activity Funds 1799)		8,913,059	1,352,346	1,620,291	748,602	382,062	817,427	89,314	264,030	3,156

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, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(1000) Salaries	(2000) Employee Benefits	(3000) Purchased Services	(4000) Supplies & Materials	(5000) Capital Outlay	(6000) Other Objects	(7000) Non-Capitalized Equipment	(8000) Termination Benefits	(9000) Total	Budget
2												
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	3,030,600	696,237	49,067	414,867	2,879	9,131			4,202,781	4,240,216
6	Tuition Payment to Charter Schools	1115									0	8,755
7	Pre-K Programs	1125	156,639	49,737	2,150	4,415					212,941	212,977
8	Special Education Programs (Functions 1200-1220)	1200	744,044	154,921	13	13,194					922,172	928,868
9	Special Education Programs Pre-K	1225									0	0
10	Remedial and Supplemental Programs K-12	1250	140,330	25,056	10,170	30,257					205,813	226,862
11	Remedial and Supplemental Programs Pre-K	1275									0	0
12	Adult/Continuing Education Programs	1300									0	0
13	CTE Programs	1400				1,654	650				2,304	895
14	Interscholastic Programs	1500	316,695	41,583	38,267	16,712	2,053	8,257			423,567	431,545
15	Summer School Programs	1600	25,450	2,920		88					28,458	26,450
16	Gifted Programs	1650									0	0
17	Driver's Education Programs	1700									0	0
18	Bilingual Programs	1800									0	0
19	Tuition Alternative & Optional Programs	1900									0	0
20	Pre-K Programs - Private Tuition	1910									0	0
21	Regular K-12 Programs - Private Tuition	1911									0	0
22	Special Education Programs K-12 - Private Tuition	1912									0	0
23	Special Education Programs Pre-K - Tuition	1913									0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	0
26	Adult/Continuing Education Programs - Private Tuition	1916									0	0
27	CTE Programs - Private Tuition	1917									0	0
28	Interscholastic Programs - Private Tuition	1918									0	0
29	Summer School Programs - Private Tuition	1919									0	0
30	Gifted Programs - Private Tuition	1920									0	0
31	Bilingual Programs - Private Tuition	1921									0	0
32	Tuitions Alternative/Optional Ed Programs - Private Tuition	1922									0	0
33	Student Activity Fund Expenditures	1999									0	0
34	Total Instruction ¹⁰ (Without Student Activity Funds)	1000	4,413,758	980,454	99,667	481,187	5,582	17,388	0	0	5,998,036	6,076,388
35	Total Instruction ¹⁰ (With Student Activity Funds)	1000	4,413,758	980,454	99,667	481,187	5,582	304,108	0	0	6,284,756	6,198,540
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	91,452	34,089							125,541	125,688
39	Guidance Services	2120	67,952	14,813	2,434	3,737					88,936	89,400
40	Health Services	2130	109,054	15,521	2,129	1,402	1,570				129,676	127,525
41	Psychological Services	2140									0	0
42	Speech Pathology & Audiology Services	2150									0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	17,443	913		1,726					20,082	17,590
44	Total Support Services - Pupils	2100	285,901	65,336	4,563	6,865	1,570	0	0	0	364,235	360,203
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	414	86	43,191						43,691	41,852
47	Educational Media Services	2220	139,583	13,914	192,073	226,072	99,942	2,702			674,286	710,689
48	Assessment & Testing	2230									0	0
49	Total Support Services - Instructional Staff	2200	139,997	14,000	235,264	226,072	99,942	2,702	0	0	717,977	752,541
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	846		63,246	3,180					104,382	126,150
52	Executive Administration Services	2320	175,912	16,295	5,567	2,071					202,465	202,839
53	Special Area Administration Services	2330	1,750	198	400						2,348	1,959

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
54	Tort Immunity Services	2361, 2365										0
55	Total Support Services - General Administration	2300	178,508	16,493	69,213	5,251	0	13,301	0	26,429	309,195	330,948
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	478,165	101,832	9,481	7,475		1,433			598,386	609,603
58	Other Support Services - School Admin (Describe & Itemize)	2490	918	106							1,024	1,126
59	Total Support Services - School Administration	2400	479,083	101,938	9,481	7,475	0	1,433	0	0	599,410	610,729
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510									0	0
62	Fiscal Services	2520	150,342	48,971	34,197	3,694		3,135			240,339	220,880
63	Operation & Maintenance of Plant Services	2540				43,631	15,153				58,784	20,576
64	Pupil Transportation Services	2550	2,286	399	25,116						27,801	1,180
65	Food Services	2560	97,030	19,566	6,042	273,301		1,982			397,921	415,090
66	Internal Services	2570									0	0
67	Total Support Services - Business	2500	249,658	68,936	65,355	320,626	15,153	5,117	0	0	724,845	657,726
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610									0	0
70	Planning, Research, Development, & Evaluation Services	2620									0	0
71	Information Services	2630									0	0
72	Staff Services	2640									0	0
73	Data Processing Services	2660									0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900				69					69	76
76	Total Support Services	2000	1,333,147	266,703	383,876	566,358	115,665	21,553	0	26,429	2,715,731	2,712,223
77	COMMUNITY SERVICES (ED)	3000	3,148	116	667	1,215					5,146	3,863
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110									0	0
81	Payments for Special Education Programs	4120						801,351			801,351	879,099
82	Payments for Adult/Continuing Education Programs	4130									0	0
83	Payments for CTE Programs	4140						81,900			81,900	90,090
84	Payments for Community College Programs	4170									0	0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	0
86	Total Payments to Other Govt Units (In-State)	4100			0			883,251			883,251	969,189
87	Payments for Regular Programs - Tuition	4210									0	0
88	Payments for Special Education Programs - Tuition	4220									0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	0
90	Payments for CTE Programs - Tuition	4240									0	0
91	Payments for Community College Programs - Tuition	4270									0	0
92	Payments for Other Programs - Tuition	4280									0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units - Tuition (In State)	4200									0	0
95	Payments for Regular Programs - Transfers	4310									0	0
96	Payments for Special Education Programs - Transfers	4320									0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	0
98	Payments for CTE Programs - Transfers	4340									0	0
99	Payments for Community College Program - Transfers	4370									0	0
100	Payments for Other Programs - Transfers	4380									0	0
101	Other Payments to In-State Govt Units - Transfers	4390									0	0
102	Total Payments to Other Govt Units - Transfers (In-State)	4300						0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400									0	0
104	Total Payments to Other Govt Units	4000			0			883,251			883,251	969,189
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110									0	0
108	Tax Anticipation Notes	5120									0	0

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, 2022**

	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	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
110	State Aid Anticipation Certificates	5140									0	0
111	Other Interest on Short-Term Debt	5150									0	0
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200									0	0
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (EO)	6000										0
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds 1999)		5,750,053	1,247,273	484,210	1,048,760	122,247	923,192	0	26,429	9,602,164	9,761,663
117	Total Direct Disbursements/Expenditures (With Student Activity Funds 1999)		5,750,053	1,247,273	484,210	1,048,760	122,247	1,209,912	0	26,429	9,888,884	9,889,815
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(989,562)	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(975,825)	
120												
121												
122	20 - OPERATIONS & MAINTENANCE FUND (O&M)	2000										
123	SUPPORT SERVICES (O&M)											
124	SUPPORT SERVICES - PUPILS										0	0
125	Other Support Services - Pupils (Funct. 2150 Describe & Itemize)	2100									0	0
126	SUPPORT SERVICES - BUSINESS										0	0
127	Direction of Business Support Services	2510									0	0
128	Facilities Acquisition & Construction Services	2530									0	0
129	Operation & Maintenance of Plant Services	2540	462,637	70,311	250,713	272,770	344,483				1,400,914	1,442,254
130	Pupil Transportation Services	2550									0	0
131	Food Services	2560									0	0
132	Total Support Services - Business	2500	462,637	70,311	250,713	272,770	344,483	0	0	0	1,400,914	1,442,254
133	Other Support Services (Describe & Itemize)	2900									0	0
134	Total Support Services	2000	462,637	70,311	250,713	272,770	344,483	0	0	0	1,400,914	1,442,254
135	COMMUNITY SERVICES (O&M)	3000									0	0
136	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
137	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
138	Payments for Regular Programs	4110									0	0
139	Payments for Special Education Programs	4120									0	0
140	Payments for CTE Programs	4140						40,687			40,687	40,700
141	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	0
142	Total Payments to Other Govt. Units (In-State)	4100						40,687			40,687	40,700
143	Payments to Other Govt. Units (Out of State)	4400									0	0
144	Total Payments to Other Govt Units	4000						40,687			40,687	40,700
145	DEBT SERVICES (O&M)	5000										
146	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
147	Tax Anticipation Warrants	5110									0	0
148	Tax Anticipation Notes	5120									0	0
149	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
150	State Aid Anticipation Certificates	5140									0	0
151	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	0
152	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022

1	2	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
152		DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200										0
153		Total Debt Services	5000										0
154		PROVISIONS FOR CONTINGENCIES (O&M)	6000										0
155		Total Direct Disbursements/Expenditures		462,637	70,311	250,713	272,770	344,483	40,687	0	0	1,441,601	1,482,954
156		Excess (Deficiency) of Receipts/Revenues/Over Disbursements/Expenditures										(89,255)	
157													
158		30 - DEBT SERVICES (DS)											
159		PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160		PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161		Payments for Regular Programs	4110									0	0
162		Payments for Special Education Programs	4120									0	0
163		Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	0
164		Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165		DEBT SERVICES (DS)	5000										
166		DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167		Tax Anticipation Warrants	5110									0	0
168		Tax Anticipation Notes	5120									0	0
169		Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
170		State Aid Anticipation Certificates	5140									0	0
171		Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	0
172		Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173		DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
174		DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) 11	5300						60,942			60,942	40,000
175		DEBT SERVICES - OTHER (Describe & Itemize)	5400						1,629,600			1,629,600	1,388,800
176		Total Debt Services	5000			0			1,690,542			1,690,542	1,428,800
177		PROVISION FOR CONTINGENCIES (DS)	6000										0
178		Total Disbursements/Expenditures				0			1,690,542			1,690,542	1,428,800
179		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(70,251)	
180													
181		40 - TRANSPORTATION FUND (TR)											
182		SUPPORT SERVICES (TR)											
183		SUPPORT SERVICES - PUPILS										0	0
184		Other Support Services - Pupils (Funct. 2190 Describe & Itemize)	2100										
185		SUPPORT SERVICES - BUSINESS											
186		Pupil Transportation Services	2550	436,395	34,273	88,347	124,417	217,695			4,717	905,844	912,282
187		Other Support Services (Describe & Itemize)	2900									0	0
188		Total Support Services	2000	436,395	34,273	88,347	124,417	217,695	0	0	4,717	905,844	912,282
189		COMMUNITY SERVICES (TR)	3000									0	0
190		PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191		PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192		Payments for Regular Programs	4110									0	0
193		Payments for Special Education Programs	4120									0	0
194		Payments for Adult/Continuing Education Programs	4130									0	0
195		Payments for CTE Programs	4140									0	0
196		Payments for Community College Programs	4170									0	0
197		Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	0
198		Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022

1	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
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400										
200	Total Payments to Other Govt Units	4000										
201	DEBT SERVICES (TR)	5000			0							
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110										
204	Tax Anticipation Notes	5120										
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
206	State Aid Anticipation Certificates	5140										
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
208	Total Debt Services - Interest On Short-Term Debt	5100						0				
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
211	(Lease/Purchase Principal Retired) ¹¹											
212	DEBT SERVICES - OTHER (Describe & Itemize)	5400										
213	Total Debt Services	5000										
214	PROVISION FOR CONTINGENCIES (TR)	6000										
215	Total Disbursements/Expenditures		436,395	34,273	88,347	124,417	217,695	0	0	4,717	905,844	912,282
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(157,242)	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		55,446							55,446	57,215
220	Pre-K Programs	1125									0	1,630
221	Special Education Programs (Functions 1200-1220)	1200		64,257							64,257	66,613
222	Special Education Programs - Pre-K	1225									0	0
223	Remedial and Supplemental Programs - K-12	1250		8,877							8,877	9,041
224	Remedial and Supplemental Programs - Pre-K	1275									0	0
225	Adult/Continuing Education Programs	1300									0	0
226	CTE Programs	1400									0	0
227	Interscholastic Programs	1500		23,296							23,296	23,296
228	Summer School Programs	1600		2,708							2,708	2,683
229	Gifted Programs	1650									0	0
230	Driver's Education Programs	1700									0	0
231	Bilingual Programs	1800									0	0
232	Truants' Alternative & Optional Programs	1900									0	0
233	Total Instruction	1000		154,584							154,584	160,478
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		1,297							1,297	1,293
237	Guidance Services	2120		1,024							1,024	1,023
238	Health Services	2130		17,088							17,088	17,687
239	Psychological Services	2140									0	0
240	Speech Pathology & Audiology Services	2150									0	0
241	Other Support Services - Pupils (Describe & Itemize)	2190		2,464							2,464	2,463
242	Total Support Services - Pupils	2100		21,873							21,873	22,466
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210									0	6
245	Educational Media Services	2220		14,585							14,585	14,565
246	Assessment & Testing	2230									0	0
247	Total Support Services - Instructional Staff	2200		14,585							14,585	14,571

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	2	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
248		SUPPORT SERVICES - GENERAL ADMINISTRATION											
249		Board of Education Services	2310		2,107							2,107	2,107
250		Executive Administration Services	2320		7,641							7,641	7,641
251		Special Area Administration Services	2330		25							25	25
252		Claims Paid from Self Insurance Fund	2361									0	0
253		Risk Management and Claims Services Payments	2365									0	0
254		Total Support Services - General Administration	2300		9,773							9,773	9,773
255		SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256		Office of the Principal Services	2410		22,554							22,554	23,041
257		Other Support Services - School Administration (Describe & Itemize)	2490		13							13	13
258		Total Support Services - School Administration	2400		22,567							22,567	23,054
259		SUPPORT SERVICES - BUSINESS											
260		Direction of Business Support Services	2510									0	0
261		Fiscal Services	2520		25,039							25,039	24,743
262		Facilities Acquisition & Construction Services	2530									0	0
263		Operation & Maintenance of Plant Services	2540		73,206							73,206	75,875
264		Pupil Transportation Services	2550		58,255							58,255	59,403
265		Food Services	2560		15,443							15,443	15,916
266		Internal Services	2570									0	0
267		Total Support Services - Business	2500		171,943							171,943	175,937
268		SUPPORT SERVICES - CENTRAL											
269		Direction of Central Support Services	2610									0	0
270		Planning, Research, Development, & Evaluation Services	2620									0	0
271		Information Services	2630									0	0
272		Staff Services	2640									0	0
273		Data Processing Services	2660									0	0
274		Total Support Services - Central	2600		0							0	0
275		Other Support Services (Describe & Itemize)	2900									0	0
276		Total Support Services	2000		240,741							240,741	245,801
277		COMMUNITY SERVICES (MR/SS)	3000		287							287	287
278		PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279		Payments for Regular Programs	4110									0	0
280		Payments for Special Education Programs	4120									0	0
281		Payments for CTE Programs	4140									0	0
282		Total Payments to Other Govt Units	4000		0							0	0
283		DEBT SERVICES (MR/SS)	5000										
284		DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285		Tax Anticipation Warrants	5110									0	0
286		Tax Anticipation Notes	5120									0	0
287		Corporate Personal Prop. Tax Anticipation Notes	5130									0	0
288		State Aid Anticipation Certificates	5140									0	0
289		Other (Describe & Itemize)	5150									0	0
290		Total Debt Services - Interest	5000						0			0	0
291		PROVISION FOR CONTINGENCIES (MR/SS)	6000										
292		Total Disbursements/Expenditures			395,612				0			395,612	406,566
293		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,550)	
294													

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

	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												
295	60 - CAPITAL PROJECTS (CP)	2000										
296	SUPPORT SERVICES (CP)											
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530									0	0
299	Other Support Services (Describe & Itemize)	2900									0	0
300	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110									0	0
304	Payments for Special Education Programs	4120									0	0
305	Payments for CTE Programs	4140									0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/O)	6000										
309	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										817,427	
311												
312												
313												
314	70 - WORKING CASH (WC)											
315	80 - TORT FUND (TF)											
316	INSTRUCTION (TF)	1000										
317	Regular Programs	1100									0	0
318	Tuition Payment to Charter Schools	1115									0	0
319	Pre-K Programs	1125									0	0
320	Special Education Programs (Functions 1200 - 1220)	1200									0	0
321	Special Education Programs Pre-K	1225									0	0
322	Remedial and Supplemental Programs K-12	1250									0	0
323	Remedial and Supplemental Programs Pre-K	1275									0	0
324	Adult/Continuing Education Programs	1300									0	0
325	CTE Programs	1400									0	0
326	Interscholastic Programs	1500									0	0
327	Summer School Programs	1600									0	0
328	Gifted Programs	1650									0	0
329	Driver's Education Programs	1700									0	0
330	Bilingual Programs	1800									0	0
331	Truant Alternative & Optional Programs	1900									0	0
332	Pre-K Programs - Private Tuition	1910									0	0
333	Regular K-12 Programs Private Tuition	1911									0	0
334	Special Education Programs K-12 Private Tuition	1912									0	0
335	Special Education Programs Pre-K Tuition	1913									0	0
336	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	0
337	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	0
338	Adult/Continuing Education Programs Private Tuition	1916									0	0
339	CTE Programs Private Tuition	1917									0	0
340	Interscholastic Programs Private Tuition	1918									0	0
341	Summer School Programs Private Tuition	1919									0	0
342	Gifted Programs Private Tuition	1920									0	0
343	Bilingual Programs Private Tuition	1921									0	0
344	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	0
345	Total Instruction**	1000	0	0	0	0	0	0	0	0	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	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
2	SUPPORT SERVICES (TF)	2000										
345	Support Services - Pupil	2100										
346	Attendance & Social Work Services	2110									0	0
347	Guidance Services	2120									0	0
348	Health Services	2130									0	0
349	Psychological Services	2140									0	0
350	Speech Pathology & Audiology Services	2150									0	0
351	Other Support Services - Pupils (Describe & Itemize)	2190									0	0
352		2190									0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210									0	0
356	Educational Media Services	2220									0	0
357	Assessment & Testing	2230									0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310			49,952						49,952	0
361	Executive Administration Services	2320									0	0
362	Special Area Administration Services	2330									0	0
363	Claims Paid From Self Insurance Fund	2361			112,828						112,828	0
364	Risk Management and Claims Services Payments	2365			71,385						71,385	236,950
365	Total Support Services - General Administration	2300	0	0	234,165	0	0	0	0	0	234,165	236,950
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410									0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510									0	0
372	Fiscal Services	2520									0	0
373	Facilities Acquisition and Construction Services	2530									0	0
374	Operation & Maintenance of Plant Services	2540									0	0
375	Pupil Transportation Services	2550									0	0
376	Food Services	2560									0	0
377	Internal Services	2570									0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610									0	0
381	Planning, Research, Development & Evaluation Services	2620									0	0
382	Information Services	2630									0	0
383	Staff Services	2640									0	0
384	Data Processing Services	2660									0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900									0	0
387	Total Support Services	2000	0	0	234,165	0	0	0	0	0	234,165	236,950
388	COMMUNITY SERVICES (TF)	3000										
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)	4110									0	0
391	Payments for Regular Programs	4120									0	0
392	Payments for Special Education Programs	4130									0	0
393	Payments for Adult/Continuing Education Programs	4140									0	0
394	Payments for CTE Programs	4170									0	0
395	Payments for Community College Programs	4190									0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0	0
398	Payments for Regular Programs - Tuition	4210									0	0
399	Payments for Special Education Programs - Tuition	4220									0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0	0
401	Payments for CTE Programs - Tuition	4240									0	0
402	Payments for Community College Programs - Tuition	4270									0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

	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												
403	Payments for Other Programs - Tuition	4280									0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310									0	0
407	Payments for Special Education Programs - Transfers	4320									0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	0
409	Payments for CTE Programs - Transfers	4340									0	0
410	Payments for Community College Program - Transfers	4370									0	0
411	Payments for Other Programs - Transfers	4380									0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0	0
413	Total Payments to Other Dist & Govt Units (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110									0	0
419	Tax Anticipation Notes	5120									0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
421	State Aid Anticipation Certificates	5140									0	0
422	Other Interest or Short-Term Debt	5150									0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	0
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Refund) ¹¹	5300									0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	0
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										
429	Total Disbursements/Expenditures		0	0	234,165	0	0	0	0	0	234,165	236,950
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										29,865	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530									0	0
436	Operation & Maintenance of Plant Services	2540									0	0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900									0	0
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110									0	0
442	Payments to Special Education Programs	4120									0	0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	0
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110									0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Refund)	5300									0	0
452	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										
454	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,155	

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

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, 2022

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.

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.

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.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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 23, 2021 and was amended on June 23, 2022.

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.
- 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.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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 \$757,809 for the year ended June 30, 2022.

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.

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.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

Except as noted, the District had no material excess of expenditures over appropriations in individual funds for the fiscal year ended June 30, 2022. The District did not include the repayment of Working Cash General Obligation Bonds that the District owns when completing the Debt Services Fund budget. The repayment of the bonds is accounted for as an interfund transaction and does not include disbursement of funds outside of the District.

The District had no deficit fund balances at June 30, 2022.

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:

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.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

NOTE 3 – FUND BALANCE REPORTING (Continued)

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.

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.

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, 2022, 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, 2022, there were no restricted balances due to federal grants to result in a restricted fund balance in the Educational Fund.

Student Activity Funds

Cash receipts and the related cash disbursements of these restricted monies are accounted for in the Educational Fund. Cumulative cash receipts exceeded cumulative cash disbursements from these monies by \$255,495, resulting in a restricted balance in the Educational Fund. This amount is shown as reserved in the Educational Fund.

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 \$2,045,189, resulting in a restricted balance in the Capital Projects Fund. This amount is shown as reserved in the Capital Projects Fund.

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.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

NOTE 3 – FUND BALANCE REPORTING (Continued)

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, 2022 amounted to \$766,270. 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 \$111,719 as of June 30, 2022 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, 2022, 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.

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.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

NOTE 3 – FUND BALANCE REPORTING (Continued)

Fund	Generally Accepted Accounting Principles					Regulatory Basis	
	Non- spendable	Restricted	Committed	Assigned	Unassigned	Financial Statements Reserved	Financial Statements Unreserved
Educational	-	255,495	877,989	-	2,547,395	367,214	3,313,665
Operations and Maintenance	-	-	-	-	2,439,555	-	2,439,555
Debt Services	-	365,108	-	-	-	-	365,108
Transportation	-	523,232	-	-	-	-	523,232
Municipal Retirement/ Social Security	-	328,041	-	-	-	-	328,041
Capital Projects	-	2,045,189	-	-	-	2,045,189	-
Working Cash	-	-	-	-	2,368,819	-	2,368,819
Tort Liability	-	112,128	-	-	-	-	112,128
Fire Prevention and Safety	-	499,582	-	-	-	-	499,582

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, 2022

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, 2022, 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, 2022.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

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, 2022, 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).

District investments reported at June 30, 2022:

Money market accounts	\$ 1,727,030
Certificates of deposit	5,260,263
General obligation bonds	<u>348,200</u>
	<u><u>\$ 7,335,493</u></u>

Certificates of deposit consist of the following:

	<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
Community State Bank	0.15%	12/21/2022	\$ 806,267
Warren-Boyton State Bank	0.40%	2/18/2023	500,000
Community State Bank	0.40%	10/24/2022	<u>3,953,996</u>
			<u><u>\$ 5,260,263</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 receives interest payments on June 1 and December 1, and principal payments December 1.

	<u>Due December 1</u>	<u>Principal Amount</u>	<u>Coupon/ Yield</u>
	2022	\$ 111,500	3.30%
	2023	115,300	3.45%
	2024	<u>121,400</u>	3.65%
CUSD #4 (Griggsville-Perry)		<u><u>\$ 348,200</u></u>	

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

NOTE 5 - CHANGES IN GENERAL FIXED ASSETS

	Balance July 1, 2021	Additions	Deletions	Balance June 30, 2022
<u>Non Depreciable:</u>				
Land	\$ 434,100	\$ -	\$ -	\$ 434,100
<u>Depreciable:</u>				
Improvements Other than				
Buildings	\$ 1,346,070	\$ -	\$ -	1,346,070
Permanent Buildings	19,920,344	-	-	19,920,344
Capitalized Equipment-5 Year	2,502,926	216,640	-	2,719,566
Capitalized Equipment-10 Year	2,170,587	-	-	2,170,587
Total General Fixed Assets	\$ 26,374,027	<u>\$ 216,640</u>	<u>\$ -</u>	\$ 26,590,667
Accumulated Depreciation	12,117,525	<u>\$ 757,809</u>	<u>\$ -</u>	12,875,334
Book Value	<u>\$ 14,256,502</u>			<u>\$ 13,715,333</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, 2022

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 2020 levy on December 10, 2020 and the 2021 levy on December 16, 2021. 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 2021 and prior tax levies are reported as receipts from local sources in the June 30, 2022 financial statements.

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

	Maximum Rate	Actual 2021 Rate	Actual 2020 Rate	Actual 2019 Rate
Educational	4.0000	2.1685	2.5692	2.6716
Operations and Maintenance	0.7500	0.5328	0.6266	0.6423
Transportation	None	0.1910	0.2124	0.1028
Bond and Interest 2007 GO Bond	None	-	-	0.4901
Bond and Interest 2012B GO Bond	None	-	-	0.2097
Bond and Interest 2020 GO Bond	None	0.7146	0.7145	-
Bond and Interest 2018 Ltd. WC	None	-	0.1232	0.1207
Municipal Retirement	None	0.0764	0.1063	0.0928
Social Security	None	0.0764	0.1063	0.0930
Tort Immunity	None	0.1067	0.1488	0.1114
Special Education	0.8000	0.5674	0.0383	0.0433
Leasing	0.1000	0.0711	0.0511	0.0530
Fire Prevention and Safety	0.1000	0.0009	0.0009	0.0009
Working Cash	0.0500	0.0365	0.0306	0.0351
Levy Recap (County Adjustment)	None	0.0087	-	-
Total		<u>4.5510</u>	<u>4.7282</u>	<u>4.6667</u>

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

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 non-annuitants 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/fy2020>; 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 consecutive 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 highest 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, 2024. 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, 2022

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, 2022, 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, 2022, 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 \$2,177,892 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, 2022, were \$28,002. The District paid \$30,833 towards this obligation during the current fiscal year, resulting in an overpayment of \$2,831.

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, 2022, the employer pension contribution was 10.31 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2022, salaries totaling \$182,814 were paid from federal and special trust funds that required employer contributions of \$18,848. The District paid \$28,449 towards this obligation during the current fiscal year, resulting in an overpayment of \$9,601.

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, 2022

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, 2022, 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, 2022, the employer recognized TRS pension expense of \$473,905 on a cash basis under this plan and total required employer contributions were \$434,510 resulting in an overpayment of \$39,395.

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 managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multiple-employer public pension 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, 2022

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, 2021, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	62
Inactive plan members entitled to but not yet receiving benefits	103
Active plan members	<u>75</u>
Total	<u>240</u>

Contributions

As set by statute, 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 2021 and 2022 was 9.79 and 8.04 percent respectively. For the fiscal year ended June 30, 2022, the employer contributed \$183,612 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, 2022, was \$657,517.

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 \$136,926, 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, 2022

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 .90 percent of pay during the fiscal year ended June 30, 2022. State of Illinois contributions were \$43,451, 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 .67 percent during the fiscal year ended June 30, 2022. For the fiscal year ended June 30, 2022, the employer paid \$32,347 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, 2022

NOTE 10 - CHANGES IN GENERAL LONG-TERM DEBT

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. Interest paid on these bonds during the fiscal year ended June 30, 2022 was \$7,826. This bond issue was paid in full during the fiscal year.

On October 19, 2020, the District issued General Obligation School Refunding Bonds, Series 2020, in the amount of \$5,154,600 at original interest rates of .60 percent to .80 percent. This bond issue was used for the refunding of the Series 2012B bonds. Interest is payable on June 1 and December 1 of each year. Principal payments are due on December 1 of each year beginning December 1, 2021. Interest paid on these bonds during the fiscal year ended June 30, 2022 was \$53,116.

	Balance July 1, 2021	Increase	Decrease	Balance June 30, 2022
GO Bonds (2018)	\$ 240,800	\$ -	\$ 240,800	\$ -
GO Refunding Bonds (2020)	5,154,600	-	1,388,800	3,765,800
Totals	<u>\$ 5,395,400</u>	<u>\$ -</u>	<u>\$ 1,629,600</u>	<u>\$ 3,765,800</u>

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

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

At June 30, 2022, 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 Refunding Bonds (2020)	2023	0.65%	\$ 1,491,800	\$ 22,251	\$ 1,514,051
	2024	0.75%	1,578,300	11,484	1,589,784
	2025	0.80%	695,700	2,783	698,483
	Totals		<u>\$ 3,765,800</u>	<u>\$ 36,518</u>	<u>\$ 3,802,318</u>

At June 30, 2022, there was \$365,108 of current assets available in the Debt Services Fund for the retirement of bonded debt.

NOTE 11 – SHORT-TERM DEBT

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

NOTE 12 – LEGAL DEBT LIMIT

As of June 30, 2022, the District was subject to a legal debt limit of \$29,238,848. As of June 30, 2022, the District's total long-term debt outstanding was \$3,765,800.

NOTE 13 - INTERFUND BALANCES AND TRANSFERS

At June 30, 2022, the District did not have any interfund balances.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

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 a previous District health insurance plan and coverage, a portion of the participant deductible was withheld throughout the deductible year and the District was responsible for the remainder. Net cumulative participant withholdings in excess of claims paid that the District maintains on deposit is \$111,719 as of June 30, 2022.

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. Management 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, 2022, 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 plaintiff would be seeking at least \$5 million at trial. At this time, insurance coverage is unknown and is subject to litigation described below. At this time, 18-L-168 is in the middle of discovery. At this time, the Board and administration intend to contest the matter, which is subject to change. Legal counsel has indicated no opinion can be expressed as to the likelihood of an unfavorable outcome because the litigation is in its discovery stage. The potential losses range from \$0 - \$5+ million, which are subject to change as the case progresses.
- The District has a lawsuit pending against a previous insurance provider(s) (Sangamon County Case No. 2019-MR-526), in which the District is seeking a court declaration that the insurance provider(s) has a duty to defend the above lawsuit and possible obligation to indemnify the underlying plaintiff. At this time there is no evaluation regarding the likelihood of success with any certainty.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
NOTES TO FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

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 2022 but after the end of the fiscal year, those payments represent obligations of the District which are paid in July and August of 2022. On June 30, 2022, the District was obligated for \$766,270 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.

Approval of Issuance of General Obligation Bonds

On August 18, 2022 the District approved a resolution providing for the issue of not to exceed \$23,500,000 General Obligation School Bonds, Series 2022A. On September 6, 2022 the District approved a resolution providing for the issue of not to exceed \$9,000,000 General Obligation School Bonds (Alternative Revenue Source), Series 2022B. Both bond resolutions stated uses are for the purpose of altering, repairing and equipping the Junior/Senior High School Building, including creating new classroom, gym and other instructional spaces, renovating the J.V. Kirby Pretzel Dome, improving heating, cooling and ventilation systems, installing school safety and security improvements, removing asbestos and making site improvements.

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 \$799,738 to the special education district and \$122,587 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 November 21, 2022, 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, 2022

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-21 thru 6-30-22 (from 2020 Levy & Prior Levies) *	Taxes Received (from the 2021 Levy)	Taxes Received (from 2020 & Prior Levies)	Total Estimated Taxes (from the 2021 Levy)	Estimated Taxes Due (from the 2021 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	4,936,995	2,523,288	2,413,707	4,594,525	2,071,237
5	Operations & Maintenance	1,208,644	619,971	588,673	1,128,874	508,903
6	Debt Services **	1,618,694	831,516	787,178	1,514,064	682,548
7	Transportation	421,794	222,250	199,544	404,683	182,433
8	Municipal Retirement	188,764	88,900	99,864	161,873	72,973
9	Capital Improvements	0		0		0
10	Working Cash	71,219	42,472	28,747	77,335	34,863
11	Tort Immunity	263,948	124,157	139,791	226,071	101,914
12	Fire Prevention & Safety	1,892	1,047	845	1,907	860
13	Leasing Levy	130,737	82,733	48,004	150,644	67,911
14	Special Education	696,213	660,232	35,981	1,202,183	541,951
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	188,764	88,900	99,864	161,873	72,973
17	Summer School	0		0		0
18	Other (Describe & Itemize)	10,123	10,123	0	18,433	8,310
19	Totals	9,737,787	5,295,589	4,442,198	9,642,465	4,346,876
20						
21	* The formulas in column B are unprotected to be overridden when reporting on an 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 Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022						
2	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)																							
3	Total CPPRT Notes																							
4	TAX ANTICIPATION WARRANTS (TAW)																							
5	Educational Fund																							
6	Operations & Maintenance Fund																							
7	Debt Services - Construction																							
8	Debt Services - Working Cash																							
9	Debt Services - Refunding Bonds																							
10	Transportation Fund																							
11	Municipal Retirement/Social Security Fund																							
12	Fire Prevention & Safety Fund																							
13	Other - (Describe & Itemize)																							
14	Total TAWs														0	0	0	0						
15	TAX ANTICIPATION NOTES (TAN)																							
16	Educational Fund																							
17	Operations & Maintenance Fund																							
18	Fire Prevention & Safety Fund																							
19	Other - (Describe & Itemize)																							
20	Total TANs														0	0	0	0						
21	TEACHERS'/EMPLOYEES' ORDERS (T/EO)																							
22	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)																							
23	General State Aid/Evidence-Based Funding Anticipation Certificates																							
24	Total (All Funds)																							
25	OTHER SHORT-TERM BORROWING																							
26	Total Other Short-Term Borrowing (Describe & Itemize)																							
27																								
28																								
29	SCHEDULE OF LONG-TERM DEBT																							
30	Identification or Name of Issue														Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Any differences (Describe and Itemize)	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022	Amount to be Provided for Payment on Long- Term Debt		
31	General Obligation Bonds 2018														688,100	03/01/18	240,800			240,800	0	0		
32	General Obligation Bonds 2020														5,154,600	10/19/21	5,154,600			1,388,800	3,765,800	3,400,692		
33																					0	0		
34																					0	0		
35																					0	0		
36																					0	0		
37																					0	0		
38																					0	0		
39																					0	0		
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42																					0	0		
43																					0	0		
44																					0	0		
45																					0	0		
46																					0	0		
47																					0	0		
48																					0	0		
49															5,842,700		5,395,400		0	1,629,500	3,765,800	3,400,692		
50																								
51	* Each type of debt issued must be identified separately with the amount:																							
52	1. Working Cash Fund Bonds														7. GASB 87 Leases									
53	2. Funding Bonds														8. Other									
54	3. Refunding Bonds														9. Other									
															10. Other									
															11. Other									
															12. Other									

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

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
SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
1	Description (Enter Whole Dollars)				Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education
2	Cash Basis Fund Balance as of July 1, 2021					82,263	0	0	1,227,762	
3	RECEIPTS:									
4	Ad Valorem Taxes Received by District				10, 20, 40 or 50-1100, 80	263,948	696,213			
5	Earnings on Investments				10, 20, 40, 50 or 60-1500, 80	82	0		5,018	
6	Drivers' Education Fees				10-1970					4,250
7	School Facility Occupation Tax Proceeds				30 or 60-1983					
8	Driver Education				10 or 20-3370					
9	Other Receipts (Describe & Itemize)					0	0		812,409	11,557
10	Sale of Bonds				10, 20, 40 or 60-7200		0			
11	Total Receipts					264,030	696,213	0	817,427	15,807
12	DISBURSEMENTS:									
13	Instruction				10 or 50-1000		696,213			15,807
14	Facilities Acquisition & Construction Services				20 or 60-2530				0	
15	Tort Immunity Services				80					
16	DEBT SERVICE					234,165				
17	Debt Services - Interest on Long-Term Debt				30-5200					
18	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)				30-5300					
19	Debt Services Other (Describe & Itemize)				30-5400					
20	Total Debt Services									
21	Other Disbursements (Describe & Itemize)									
22	Total Disbursements					234,165	696,213	0	0	15,807
23	Ending Cash Basis Fund Balance as of June 30, 2022					112,128	0	0	2,045,189	0
24	Reserved Cash Balance				714					
25	Unreserved Cash Balance				730		0	0	2,045,189	0
26						112,128	0	0	0	0
27										
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ²									
29	Yes ☐ No ☒ Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?									
30	If yes, list in the aggregate the following:									
31	Total Claims Payments: 234,165									
32	Total Reserve Remaining: 112,128									
33										
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.									
35	Expenditures:									
36	Workers' Compensation Act and/or Workers' Occupational Disease Act 41,579									
37	Unemployment Insurance Act 15,566									
38	Insurance (Regular or Self-Insurance) 112,828									
39	Risk Management and Claims Service 1,000									
40	Judgments/Settlements 0									
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction 13,240									
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81) 0									
43	Legal Services 49,952									
44	Principal and Interest on Tort Bonds 0									
45	Other-Explain on Itemization 44 tab 0									
46	Total 0									
47	631 (Total Tort Expenditures) minus (636 through 645) must equal 0 OK									
48										
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.									
50	55 ILCS 5/5-1006.7									

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" 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, L65)							
11	Value of Commodities Received for Fiscal Year 2022 (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			Function	Indirect Costs	Restricted Program	Indirect Costs	Unrestricted Program	Direct Costs
18					Direct Costs			
19	Instruction		1000		6,147,038			6,147,038
20	Support Services:							
21	Pupil		2100		384,538			384,538
22	Instructional Staff		2200		632,620			632,620
23	General Admin.		2300		553,133			553,133
24	School Admin		2400		621,977			621,977
25	Business:							
26	Direction of Business Spt. Srv.		2510	0	0	0	0	0
27	Fiscal Services		2520	265,378	0	265,378		0
28	Oper. & Maint. Plant Services		2540		1,173,268	1,133,190		40,078
29	Pupil Transportation		2550		774,205			774,205
30	Food Services		2560		399,027			399,027
31	Internal Services		2570	0	0	0	0	0
32	Central:							
33	Direction of Central Spt. Srv.		2610		0			0
34	Plan, Rsrch, Dvlp, Eval. Srv.		2620		0			0
35	Information Services		2630		0			0
36	Staff Services		2640	0	0	0	0	0
37	Data Processing Services		2660	0	0	0	0	0
38	Other:							
39	Community Services		2900		69			69
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)		3000		5,433			5,433
41	Total				265,378	10,691,308	1,398,568	9,558,118
42								
43								
44								
45								
46								

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	CARES, CRRSA, and ARP SCHEDULE - FY 2022											
2	Click below for schedule instructions:											
3	Please read schedule instructions before completing.											
4	Did the school/district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2022?	X	Yes	No								
5	If the answer to the above question is "YES", this schedule must be completed.											
6	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.											
7	Part 1: CARES, CRRSA, and ARP REVENUE											
8	Section A is for revenue recognized in FY 2022 reported on the FY 2022 AFR for FY 2020 and/or FY 2021 EXPENDITURES claimed on July 1, 2021, through June 30, 2022, FRIS grant expenditure reports for expenditures reported in the prior year FY 2020 and/or FY 2021 AFR.											
9	Revenue Section A											
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
11	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, F6, SE, PM, CP, D2)	4998										0
13	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
14	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
15	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
16	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
17	Total Revenue Section A	0	0	0	0	0	0	0	0	0	0	0
18	Section B is for revenue recognized in FY 2022 reported on the FY 2022 AFR and for FY 2022 EXPENDITURES claimed on July 1, 2021, through June 30, 2022, FRIS grant expenditure reports and reported in the FY 2022 AFR.											
19	Revenue Section B											
20	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
21	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
22	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, F6, SE, PM, CP, D2)	4998	374,657									374,657
23	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
24	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
25	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: EA, CO)	4998										0
26	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210	8,675									8,675
27	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210	20,615									20,615
28	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EJ, PS)	4998										0
29	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
30	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, AP, FS)	4998										0
31	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
32	Total Revenue Section B	4998										0

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
34	Other CARES Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
35	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
36	(Remaining) Other Federal Revenues in Revenue Act 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
37	Total Revenue Section B		403,947	0		0	0	0			0	403,947
Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue												
38	Total Other Federal Revenue (Section A plus Section B)	4998	374,657	0	0	0	0	0			0	374,657
39	Total Other Federal Revenue from Revenue Tab	4998	374,657	0	0	0	0	0			0	374,657
40	Difference (must equal 0)		0	0	0	0	0	0			0	0
41	Error must be corrected before submitting to ISBE		OK	OK	OK	OK	OK	OK			OK	OK

Part 2: CARES, CRRSA, and ARP EXPENDITURES

Review of the July 1, 2021 through June 30, 2022 FRIS Expenditures reports may assist in determining the expenditures to use below.

Expenditure Section A:												
ESSER I EXPENDITURES (CARES)												
FUNCTION												
50	1. List the total expenditures for the Functions 1000 and 2000 below											
51	INSTRUCTION Total Expenditures	1000										0
52	SUPPORT SERVICES Total Expenditures	2000										0
53	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
54	Facilities Acquisition and Construction Services (Total)	2530										0
55	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
56	FOOD SERVICES (Total)	2560										0
57	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
58	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
59	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
60	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total Technology)	Total Technology				0	0	0				0
Expenditure Section B:												
ESSER II EXPENDITURES (CRRSA)												
FUNCTION												
61	1. List the total expenditures for the Functions 1000 and 2000 below											
62	INSTRUCTION Total Expenditures	1000										0
63	SUPPORT SERVICES Total Expenditures	2000										0
64	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
65	Facilities Acquisition and Construction Services (Total)	2530										0
66	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
67	FOOD SERVICES (Total)	2560										0
68	DISBURSEMENTS											
69	(100) Salaries	(100)										0
70	(200) Employee Benefits	(200)										0
71	(300) Purchased Services	(300)										0
72	(400) Supplies & Materials	(400)										0
73	(500) Capital Outlay	(500)										0
74	(600) Other	(600)										0
75	(700) Non-Capitalized Equipment	(700)										0
76	(800) Termination Benefits	(800)										0
77	(900) Total Expenditures	(900)										0
78	12,964	2,261	0	262,891	0	0	0	0	0	0	0	278,116
79	0	0	0	26,300	9,126	0	0	0	0	0	0	35,426

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

A	B	C	D	E	F	G	H	I	J	K	L
74 Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	0	0	0	0	0
75 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	0	0	0	0	0	0
76 FOOD SERVICES (Total)	2560		0	0	0	0	0	0	0	0	0
77											
78 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
79 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
80 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000					26,300	9,126				35,426
81 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology					26,300	9,126		0		35,426
82											
83											
84											
85											
86											
87											
88 1. List the total expenditures for the Functions 1000 and 2000 below (these expenditures are also included in Functions 1000 & 2000 above).	1000										0
89 INSTRUCTION Total Expenditures	2000										0
90 SUPPORT SERVICES Total Expenditures											
91 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
92 Facilities Acquisition and Construction Services (Total)	2530										0
93 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
94 FOOD SERVICES (Total)	2560										0
95											
96 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
97 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
98 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
99 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology					0	0		0		0
100											
101											
102											
103											
104											
105											
106 1. List the total expenditures for the Functions 1000 and 2000 below	1000										0
107 INSTRUCTION Total Expenditures	2000										0
108 SUPPORT SERVICES Total Expenditures											
109 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
110 Facilities Acquisition and Construction Services (Total)	2530										0
111 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
112 FOOD SERVICES (Total)	2560										0
113											
114 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											

DISBURSEMENTS

DISBURSEMENTS

DISBURSEMENTS

DISBURSEMENTS

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
116	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
117	Expenditure Section E:											
118	ESSER III EXPENDITURES (ARP)											
119												
120												
121												
122	FUNCTION											
123	1. List the total expenditures for the Functions 1000 and 2000 below											
124	INSTRUCTION Total Expenditures	1000										68,511
125	SUPPORT SERVICES Total Expenditures	2000										234,212
126												
127	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
128	Facilities Acquisition and Construction Services (Total)	2530										0
129	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										40,078
130	FOOD SERVICES (Total)	2560										14,337
131												
132	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										3,026
134	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										24,210
135	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				24,210	0	3,026		0		27,236
136	Expenditure Section F:											
137												
138												
139												
140	FUNCTION											
141	1. List the total expenditures for the Functions 1000 and 2000 below											
142	INSTRUCTION Total Expenditures	1000										0
143	SUPPORT SERVICES Total Expenditures	2000										8,675
144												
145	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
146	Facilities Acquisition and Construction Services (Total)	2530										0
147	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
148	FOOD SERVICES (Total)	2560										8,675
149												
150	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
152	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0

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

A		B	C	D	E	F	G	H	I	J	K	L
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)		Total Technology										
153	FUNCTIONS											
Expenditure Section G:												
154												
155												
156												
157												
158	FUNCTION											
159	1. List the total expenditures for the Functions 1000 and 2000 below	1000										
160	INSTRUCTION Total Expenditures	2000										
161	SUPPORT SERVICES Total Expenditures											
162												
163	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
164	Facilities Acquisition and Construction Services (Total)	2530										
165	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										
166	FOOD SERVICES (Total)	2560										
167												
168	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										
170	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										
171	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										
Expenditure Section H:												
172												
173												
174												
175												
176	FUNCTION											
177	1. List the total expenditures for the Functions 1000 and 2000 below	1000										
178	INSTRUCTION Total Expenditures	2000										
179	SUPPORT SERVICES Total Expenditures											
180												
181	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
182	Facilities Acquisition and Construction Services (Total)	2530										
183	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										
184	FOOD SERVICES (Total)	2560										
185												
186	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										
188	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										
189	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										
Expenditure Section I:												
190												
191												
192												

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
	FUNCTION			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
193												
194												
195	1. List the total expenditures for the Functions 1000 and 2000 below											
196	INSTRUCTION Total Expenditures	1000										0
197	SUPPORT SERVICES Total Expenditures	2000										0
198												
199	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
200	Facilities Acquisition and Construction Services (Total)	2530										0
201	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
202	FOOD SERVICES (Total)	2560										0
203												
204	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
206	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
207	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0		0			0		0
208	Expenditure Section J:											
209	CURES (Coronavirus State and Local Fiscal Recovery Funds)											
210												
211												
212	FUNCTION											
213	1. List the total expenditures for the Functions 1000 and 2000 below											
214	INSTRUCTION Total Expenditures	1000										0
215	SUPPORT SERVICES Total Expenditures	2000										0
216												
217	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
218	Facilities Acquisition and Construction Services (Total)	2530										0
219	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
220	FOOD SERVICES (Total)	2560										0
221												
222	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
224	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
225	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0		0			0		0
226												
227	Expenditure Section K:											
228	Other CARES Act Expenditures (not accounted for above)											
229												
230	FUNCTION											
231	1. List the total expenditures for the Functions 1000 and 2000 below											
232	INSTRUCTION Total Expenditures	1000										0
233	SUPPORT SERVICES Total Expenditures	2000										0

DISBURSEMENTS

DISBURSEMENTS

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
235	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
236	Facilities Acquisition and Construction Services (Total)	2530										0
237	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
238	FOOD SERVICES (Total)	2560										0
239												
240	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
242	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
243	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0			0				0
244	Expenditure Section L:											
245	Other CRRSA Expenditures (not accounted for above)											
246												
247												
248	FUNCTION											
249	1. List the total expenditures for the Functions 1000 and 2000 below											
250	INSTRUCTION Total Expenditures	1000										0
251	SUPPORT SERVICES Total Expenditures	2000										0
252												
253	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
254	Facilities Acquisition and Construction Services (Total)	2530										0
255	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
256	FOOD SERVICES (Total)	2560										0
257												
258	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
260	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
261	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0			0				0
262	Expenditure Section M:											
263	Other ARP Expenditures (not accounted for above)											
264												
265												
266	FUNCTION											
267	1. List the total expenditures for the Functions 1000 and 2000 below											
268	INSTRUCTION Total Expenditures	1000										0
269	SUPPORT SERVICES Total Expenditures	2000										0
270												
271	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
272	Facilities Acquisition and Construction Services (Total)	2530										0
273	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
274	FOOD SERVICES (Total)	2560										0

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
276	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
277	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
278	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
279	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
280												
281	Expenditure Section N:											
282	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
283												
284												
285	FUNCTION											
286	INSTRUCTION	1000										346,627
287	SUPPORT SERVICES	2000										298,928
288	Facilities Acquisition and Construction Services (Total)	2530										0
289	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										40,078
290	FOOD SERVICES (Total)	2560										43,627
291	TOTAL EXPENDITURES											645,555
292												
293	Expenditure Section O:											
294	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
295												
296												
297	FUNCTION											
298	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				24,210	26,300	12,152		0		62,662

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

STATISTICAL SECTION

FISCAL YEAR ENDED JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K	L
	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
1	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2021	Add: Additions July 1, 2021 thru June 30, 2022	Less: Deletions July 1, 2021 thru June 30, 2022	Cost Ending June 30, 2022	Life In Years	Accumulated Depreciation Beginning July 1, 2021	Add: Depreciation Allowable July 1, 2021 thru June 30, 2022	Less: Depreciation Deletions July 1, 2021 thru June 30, 2022	Accumulated Depreciation Ending June 30, 2022	Ending Balance Undepreciated June 30, 2022
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	7,358,421	398,407		7,756,828	12,163,516
8	Temporary Buildings	232				0	20				0	0
9	Improvements Other than Buildings	240	1,346,070			1,346,070	20	966,713	42,430		1,009,143	336,927
10	Capitalized Equipment	250										
11	10 Yr Schedule	251	2,170,587			2,170,587	10	1,909,085	34,770		1,943,855	226,732
12	5 Yr Schedule	252	2,502,926	216,640		2,719,566	5	1,883,306	282,202		2,165,508	554,058
13	3 Yr Schedule	253				0	3				0	0
14	Construction in Progress	260				0	-					0
15	Total Capital Assets	200	26,374,027	216,640	0	26,590,667		12,117,525	757,809	0	12,875,334	13,715,333
16	Non-Capitalized Equipment	700				0	10		757,809			
17	Allowable Depreciation											
18												

A		B	C	D	E	F	G	H
ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)								
<i>This schedule is completed for school districts only.</i>								
	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount		
OPERATING EXPENSE PER PUPIL								
7	EXPENDITURES:							
8	ED	Expenditures 16-24, L116	Total Expenditures		\$	9,602,164		
9	O&M	Expenditures 16-24, L155	Total Expenditures			1,441,601		
10	DS	Expenditures 16-24, L178	Total Expenditures			1,690,542		
11	TR	Expenditures 16-24, L214	Total Expenditures			905,844		
12	MR/SS	Expenditures 16-24, L292	Total Expenditures			395,612		
13	TORT	Expenditures 16-24, L422	Total Expenditures			234,165		
14			Total Expenditures		\$	14,269,928		
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:							
18	TR	Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0		
19	TR	Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			0		
20	TR	Revenues 10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0		
21	TR	Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0		
22	TR	Revenues 10-15, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0		
23	TR	Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0		
24	TR	Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0		
25	TR	Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0		
26	TR	Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0		
27	TR	Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0		
28	TR	Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0		
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)			0		
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0		
31	O&M-TR	Revenues 10-15, L213, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through			0		
32	O&M-TR	Revenues 10-15, L214, Col D,F	4605 Fed - Spec Education - Preschool Discretionary			0		
33	O&M	Revenues 10-15, L224, Col D	4810 Federal - Adult Education			0		
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs			212,941		
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K			0		
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0		
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs			0		
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600 Summer School Programs			28,458		
39	ED	Expenditures 16-24, L20, Col K	1910 Pre-K Programs - Private Tuition			0		
40	ED	Expenditures 16-24, L21, Col K	1911 Regular K-12 Programs - Private Tuition			0		
41	ED	Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition			0		
42	ED	Expenditures 16-24, L23, Col K	1913 Special Education Programs Pre-K - Tuition			0		
43	ED	Expenditures 16-24, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0		
44	ED	Expenditures 16-24, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0		
45	ED	Expenditures 16-24, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0		
46	ED	Expenditures 16-24, L27, Col K	1917 CTE Programs - Private Tuition			0		
47	ED	Expenditures 16-24, L28, Col K	1918 Interscholastic Programs - Private Tuition			0		
48	ED	Expenditures 16-24, L29, Col K	1919 Summer School Programs - Private Tuition			0		
49	ED	Expenditures 16-24, L30, Col K	1920 Gifted Programs - Private Tuition			0		
50	ED	Expenditures 16-24, L31, Col K	1921 Bilingual Programs - Private Tuition			0		
51	ED	Expenditures 16-24, L32, Col K	1922 Truants Alternative/Optional Ed Progrms - Private Tuition			0		
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services			5,146		
53	ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units			883,251		
54	ED	Expenditures 16-24, L116, Col G	- Capital Outlay			122,247		
55	ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment			0		
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000 Community Services			0		
57	O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units			40,687		
58	O&M	Expenditures 16-24, L155, Col G	- Capital Outlay			344,483		
59	O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment			0		
60	DS	Expenditures 16-24, L164, Col K	4000 Payments to Other Dist & Govt Units			0		
61	DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			1,629,600		
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services			0		
63	TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units			0		
64	TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0		
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay			217,695		
66	TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment			0		
67	MR/SS	Expenditures 16-24, L220, Col K	1125 Pre-K Programs			0		
68	MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K			0		
69	MR/SS	Expenditures 16-24, L224, Col K	1275 Remedial and Supplemental Programs - Pre-K			0		
70	MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs			0		
71	MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs			2,708		
72	MR/SS	Expenditures 16-24, L277, Col K	3000 Community Services			287		
73	MR/SS	Expenditures 16-24, L282, Col K	4000 Total Payments to Other Govt Units			0		
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125 Pre-K Programs			0		
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225 Special Education Programs Pre-K			0		
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0		
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300 Adult/Continuing Education Programs			0		
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600 Summer School Programs			0		
79	Tort	Expenditures 16-24, L331, Col K	1910 Pre-K Programs - Private Tuition			0		
80	Tort	Expenditures 16-24, L332, Col K	1911 Regular K-12 Programs - Private Tuition			0		
81	Tort	Expenditures 16-24, L333, Col K	1912 Special Education Programs K-12 - Private Tuition			0		
82	Tort	Expenditures 16-24, L334, Col K	1913 Special Education Programs Pre-K - Tuition			0		
83	Tort	Expenditures 16-24, L335, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0		
84	Tort	Expenditures 16-24, L336, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0		
85	Tort	Expenditures 16-24, L337, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0		
86	Tort	Expenditures 16-24, L338, Col K	1917 CTE Programs - Private Tuition			0		
87	Tort	Expenditures 16-24, L339, Col K	1918 Interscholastic Programs - Private Tuition			0		
88	Tort	Expenditures 16-24, L340, Col K	1919 Summer School Programs - Private Tuition			0		
89	Tort	Expenditures 16-24, L341, Col K	1920 Gifted Programs - Private Tuition			0		
90	Tort	Expenditures 16-24, L342, Col K	1921 Bilingual Programs - Private Tuition			0		
91	Tort	Expenditures 16-24, L343, Col K	1922 Truants Alternative/Optional Ed Progrms - Private Tuition			0		
92	Tort	Expenditures 16-24, L387, Col K - (G+I)	3000 Community Services			0		
93	Tort	Expenditures 16-24, L414, Col K	4000 Total Payments to Other Govt Units			0		
94	Tort	Expenditures 16-24, L422, Col G	- Capital Outlay			0		
95	Tort	Expenditures 16-24, L422, Col I	- Non-Capitalized Equipment			0		
96			Total Deductions for OEPP Computation (Sum of Lines 18 - 95)		\$	3,487,503		
97			Total Operating Expenses Regular K-12 (Line 14 minus Line 96)			10,782,425		
98			9 Month ADA from Average Daily Attendance - Student Information System (SIS) in iWAS-preliminary ADA 2021-2022			721.51		
99			Estimated OEPP (Line 97 divided by Line 98)		\$	14,944.25		
100								

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

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)							
2	This schedule is completed for school districts only.							
3								
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount		
5								
101			PER CAPITA TUITION CHARGE					
102								
103	LESS OFFSETTING RECEIPTS/REVENUES:							
104	TR	Revenues 10-15, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State)		\$ 0		
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0		
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0		
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0		
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0		
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0		
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0		
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0		
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		26,729		
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0		
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service		7,960		
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		41,994		
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		60,170		
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)		0		
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		1,700		
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		0		
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)		0		
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals		3,050		
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts		0		
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts		5,474		
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)		0		
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		33,694		
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education		25,402		
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed		0		
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		9,080		
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative		0		
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370	Driver Education		11,557		
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		297,365		
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants		0		
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		0		
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		0		
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0		
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0		
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0		
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		0		
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools		0		
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects		50,000		
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		0		
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)		0		
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0		
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V		0		
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		482,619		
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I		60,480		
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV		8,058		
148	ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		203,714		
149	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		0		
150	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0		
151	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0		
152	ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins		0		
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments		0		
178	ED	Revenues 10-15, L255, Col C	4901	Race to the Top		0		
179	ED-O&M-TR-MR/SS	Revenues 10-15, L256, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant		0		
180	ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		0		
181	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		0		
182	ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G	4920	McKinney Education for Homeless Children		0		
183	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0		
184	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality		29,512		
185	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools		0		
186	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants		0		
187	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0		
188	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		16,917		
189	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		12,658		
190	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		374,657		
191	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses		0		
192	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		0		
193	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **		0		
194								
195				Total Deductions for PCTC Computation Line 104 through Line 193	\$	1,762,790		
196				Net Operating Expense for Tuition Computation (Line 97 minus Line 195)		9,019,635		
197				Total Depreciation Allowance (from page 36, Line 18, Col J)		757,809		
198				Total Allowance for PCTC Computation (Line 196 plus Line 197)		9,777,444		
199				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022		721.51		
200				Total Estimated PCTC (Line 198 divided by Line 199) *	\$	13,551.36		
201								
202	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.							
203	**Go to the Evidence-Based Funding Distribution Calculation webpage.							
204	Under Reports, open the FY 2022 Special Education Funding Allocation Calculation Details and the FY 2022 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 192 and 193.							

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

OTHER SCHEDULES AND ITEMIZATIONS

FISCAL YEAR ENDED JUNE 30, 2022

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

1. AFR page 10; Account 1190; Educational Fund - \$10,123 represents Sangamon County levy recapture.
2. AFR page 11; Account 1614; Educational Fund - \$410 consists of miscellaneous food sales.
3. AFR page 11; Account 1999; Educational, Operations and Maintenance and Transportation Funds - amounts represent school merchandise sales, refunds, reimbursements and withholding balancing.
4. AFR page 12; Account 3299; Educational Fund - \$950 represents State Library Grant.
5. AFR page 14; Account 4998; Educational Fund - \$374,657 represents ESSER 2 funds.
6. AFR page 16; Function 2190 - expenditures consist of social services costs.
7. AFR page 17; Function 2490 - expenditures consist of other administrative support services costs.
8. AFR page 20; Function 2190 - employee benefits for social services.
9. AFR page 21; Function 2490 - employee benefits for other administrative support services.

Note: the page numbers referred to above correlate to the page numbering system that ISBE utilizes on their AFR, located at the top left or top right hand corner of each AFR page.

New Berlin CUSD 16
51084016026

Reference should be made to auditor'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)
- ¹³ GASB Statement No. 87; all leases (both operational and capital) should be reflected on this line.

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

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 FY21 AFR (ISBE FORM 50-35), FY21 Annual Statement of Affairs (ISBE Form 50-37) and FY22 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. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/1998 (Ex: 00/00/0000)
- ☐ 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Reference should be made to auditor'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 FY 2022, 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 30, but not released until after year end as reported in ISBE Financial Reimbursement Information System (FRIS), 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., CPA's

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. CPA'S

Signature

11/21/2022

mm/dd/yyyy

Note: A PDF (of the Audit Questionnaire) 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 auditor's report regarding this information.

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	FINANCIAL PROFILE INFORMATION												
2													
3	<i>Required to be completed for school districts only.</i>												
4													
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)												
6													
7	Tax Year 2021				Equalized Assessed Valuation (EAV):				211,875,708				
8													
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash				
10	Rate(s):		0.021685		+ 0.005328		+ 0.001910		= 0.028920		0.000365		
11													
12													
13	A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".												
14	B. Results of Operations *												
15													
16	Receipts/Revenues		Disbursements/Expenditures		Excess/ (Deficiency)		Fund Balance						
17	10,802,864		11,949,609		(1,146,745)		8,756,990						
18	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.												
19													
20													
21	C. Short-Term Debt **												
22	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates				
23	0		0		0		0		0				
24	Other		Total										
25	0		0										
26	** The numbers shown are the sum of entries on page 26.												
27													
28													
29	D. Long-Term Debt												
30	Check the applicable box for long-term debt allowance by type of district.												
31													
32	☐ a. 6.9% for elementary and high school districts,		29,238,848										
33	☒ b. 13.8% for unit districts.												
34													
35	Long-Term Debt Outstanding:												
36													
37	c. Long-Term Debt (Principal only)		Acct										
38	Outstanding:.....		511		3,765,800								
39													
40													
41	E. Material Impact on Financial Position												
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
43	Attach sheets as needed explaining each item checked.												
44													
45	☐ Pending Litigation												
46	☐ Material Decrease in EAV												
47	☐ Material Increase/Decrease in Enrollment												
48	☐ Adverse Arbitration Ruling												
49	☐ Passage of Referendum												
50	☐ Taxes Filed Under Protest												
51	☐ Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)												
52	☐ Other Ongoing Concerns (Describe & Itemize)												
53													
54	Comments:												
55													
56													
57													
58													
59													
60													
61													
62													

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
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42																		

ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

District Name: New Berlin CUSD 16
 District Code: 51084016026
 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, I4 & 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 (P26, 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 H38)
 Total Long-Term Debt Allowed (P3, Cell H32)

Total Profile Score: 3.65 *

Estimated 2023 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.

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

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
ACTIVITY FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Balance July 1, 2021	Receipts	Disbursements	Balance June 30, 2022
<u>ASSETS</u>				
Cash	\$ 241,758	\$ 300,457	\$ (286,720)	\$ 255,495
<u>LIABILITIES</u>				
Amounts Due to Organizations:				
Yearbook	\$ 10,186	\$ 1,101	\$ (3,120)	\$ 8,167
ACT Prep Acct	9	-	-	9
Art Club	1,543	-	(875)	668
Athletics	10,585	21,789	(7,746)	24,628
Band	10,064	1,768	(1,971)	9,861
HS Boys Basketball	19,631	18,197	(17,705)	20,123
HS Basketball Cheerleaders	2,550	23,594	(27,011)	(867)
HS Football Cheerleaders	388	-	(388)	-
HS Choir	(28)	862	(1,811)	(977)
Class of 2002	733	-	-	733
Class of 2003	88	-	(380)	(292)
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	6,281	-	-	6,281
Class of 2021	41	-	(1,176)	(1,135)
Class of 2022	2,395	4,964	(4,810)	2,549
Class of 2023	2,728	4,351	(3,982)	3,097
Class of 2024	674	1,405	(1,387)	692
Class of 2025	-	5,967	(2,080)	3,887
Concession	(1)	-	(15)	(16)
HS Discretionary Fund	220	-	-	220
HS Drama	1,724	-	-	1,724
Elementary Fund	30,286	11,067	(16,192)	25,161
FCCLA	1,642	3,579	(2,961)	2,260
FFA	4,155	13,680	(15,851)	1,984
Flags	748	-	-	748
Flower Fund	69	162	(162)	69
HS Football Fund	24,459	48,181	(42,874)	29,766
Greenhouse	2,803	4,248	(3,289)	3,762
HS Boys Baseball	661	8,037	(6,505)	2,193
HS Girls Softball	4,860	6,008	(4,188)	6,680
High School Fund	1,902	3,495	(4,454)	943

Reference should be made to auditor'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, 2022

	Balance July 1, 2021	Receipts	Disbursements	Balance June 30, 2022
Homecoming Fund	5,623	2,527	(2,415)	5,735
HS Co-Ed Track	1,520	7,132	(1,791)	6,861
Jr. High Boys Baseball	6,411	4,834	(7,836)	3,409
Jr. High Boys Basketball	3,700	1,804	(3,425)	2,079
Jr. High Cheerleading	3,757	11,251	(14,653)	355
Jr. High Fund	4,765	4,477	(8,167)	1,075
Jr. High Girls Basketball	2,315	9,382	(3,450)	8,247
Jr. High Track	2,480	2,370	(3,321)	1,529
Jr. High PE	522	-	-	522
Jr. High Scholastic Bowl	663	4,660	(4,901)	422
Jr. High Softball	1,579	560	(237)	1,902
Jr. High Student Council	10,312	18,061	(15,936)	12,437
Jr. High Volleyball	5,259	7,188	(5,440)	7,007
Jr. High Yearbook	4,145	40	-	4,185
Jr. High Flower	66	-	-	66
6th Grade Boys Basketball	1,896	-	(1,000)	896
Crews Scholarship	4,927	250	(1,000)	4,177
Key Club	927	420	(540)	807
Library	1,234	-	-	1,234
Mascot Fundraiser	-	4,563	(4,225)	338
Post Season Athletic	50	7,826	(7,836)	40
Pretzel Festival	4,120	5,069	(5,504)	3,685
Pretzel Pride	24	-	-	24
Roesch Trust Fund	121	-	-	121
Royalties	1,210	-	-	1,210
SADD	1,230	5,488	(3,426)	3,292
Samsung Grant	-	-	-	-
Sangamon Conference Account	-	-	-	-
Scholastic Bowl	3,768	3,713	(4,324)	3,157
Spanish Club	-	1,234	(510)	724
Sports Complex	-	-	-	-
Student Council	2,512	-	(261)	2,251
Thorton Ag Scholarship	983	-	-	983
HS Character Scholarship	-	1,200	(1,200)	-
HS Technical Prep	8	-	-	8
HS Boys Track	-	1,207	(1,207)	-
HS PE	(159)	-	(366)	(525)
HS Wrestling	2,417	-	-	2,417
HS Volleyball	11,753	12,746	(12,816)	11,683
TOTAL LIABILITIES	\$ 241,758	\$ 300,457	\$ (286,720)	\$ 255,495

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

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

School District Name: New Berlin CUSD 16
 RCDT Number: 51084016026

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

Description	Funct. No.	Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320	202,465		0	211,320		211,320
2. Special Area Administration Services	2330	2,348		0	2,508		2,508
3. Other Support Services - School Administration	2490	1,024		0	1,121		1,121
4. Direction of Business Support Services	2510	0	0	0	0		0
5. Internal Services	2570	0		0			0
6. Direction of Central Support Services	2610	0		0			0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.							
8. Totals		205,837	0	0	214,949	0	214,949
9. Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)							4%

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2022, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2022. I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2023, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent
 Jill Larson
 Date
 November 21, 2022
 Contact Telephone Number
 217-488-2040

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, 2022, to ensure inclusion in the fall 2022 report or postmarked by January 15, 2023, to ensure inclusion in the spring 2023 report. Information on the waiver process can be found at the waiver's webpage below.

☐ <https://www.isbe.net/Pages/Waivers.aspx>
 The district will amend their budget to become in compliance with the limitation.

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

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

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

1. The contract must be coded to one of the combinations listed on the Icon below.
2. The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).
3. Only list contracts that were paid over \$25,000 for the fiscal year.

Use the resources to the right to determine if the contract should be listed below.



Indirect Cost Rate Plan

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

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

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the Indirect cost rate (tab 41) for Program Year 2024.

[illegible]

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

A		B	C	D	E	F	G
1		REPORT ON SHARED SERVICES OR OUTSOURCING					
2		School Code, Section 17-1.1 (Public Act 97-0357)					
3		Fiscal Year Ending June 30, 2022					
5		51-084-0160-26_AFR22 New Berlin CUSD 16					
6		New Berlin CUSD 16					
7		51084016026					
8		Check box if this schedule is not applicable.....					
9		Indicate with an (X) if Deficit Reduction Plan is Required in the Budget					
10		Service or Function (Check all that apply)					
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					
27		STEM (science, technology, engineering and math) Program Offerings					
28		Supply & Equipment Purchasing					
29		Technology Services					
30		Transportation					
31		Vocational Education Cooperatives					
32		All Other Joint/Cooperative Agreements					
33		Other					
34							
35		Additional space for Column (D) - Barriers to Implementation:					
36							
37							
38							
40		Additional space for Column (E) - Name of LEA:					
41							
42							
43							

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

FEDERAL REPORT SECTION

FISCAL YEAR ENDED JUNE 30, 2022

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 2022

DISTRICT/JOINT AGREEMENT NAME New Berlin CUSD #16	RCDT NUMBER 51-084-0160-26	CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER 066-003847	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable)		NAME AND ADDRESS OF AUDIT FIRM LMHN, Ltd. 900 N. Webster, PO Box 87 Taylorville, IL 62568	
ADDRESS OF AUDITED ENTITY (Street and/or P.O. Box, City, State, Zip Code) 600 N. Cedar New Berlin, IL 62670		E-MAIL ADDRESS: <u>rkh_cpa@yahoo.com</u>	
		NAME OF AUDIT SUPERVISOR Richard K. Hooper, CPA	
		CPA FIRM TELEPHONE NUMBER 217-824-9661	FAX NUMBER 217-824-2415

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

- ☒ A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to the GATA Portal (either with the audit or under separate cover).
- ☒ Financial Statements including footnotes (Title 2 CFR §200.510 (a))
- ☒ Schedule of Expenditures of Federal Awards including footnotes (Title 2 CFR §200.510 (b))
- ☒ Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
- ☒ Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* (Title 2 CFR §200.515 (b))
- ☒ Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
- ☒ Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))
- ☒ Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))
- ☒ Corrective Action Plan(s) (Title 2 CFR §200.511 (c))

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

- ☒ A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))
- ☐ A Copy of each Management Letter
- ☒ A copy of the Consolidated Year-end Financial Report (CYEFR) and In-relation to opinion

900 North Webster Street
P.O. Box 87
Taylorville, Illinois 62568
Tel: 217 / 824-9661
Fax: 217 / 824-2415
Email: lmhncpas@yahoo.com



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

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON
INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

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

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited New Berlin Community Unit School District No. 16's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of New Berlin Community Unit School District No. 16's major federal programs for the fiscal year ended June 30, 2022. New Berlin Community Unit School District No. 16's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, New Berlin Community Unit School District No. 16 complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the fiscal year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of New Berlin Community Unit School District No. 16 and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of New Berlin Community Unit School District No. 16's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, regulations, rules, and provisions of contracts or grant agreements applicable to New Berlin Community Unit School District No. 16's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on New Berlin Community Unit School District No. 16's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about New Berlin Community Unit School District No. 16's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, Government Auditing Standards, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding New Berlin Community Unit School District No. 16's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of New Berlin Community Unit School District No. 16's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of New Berlin Community Unit School District No. 16's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

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

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

LMHN, LTD.

LMHN, Ltd.
Certified Public Accountants
Taylorville, Illinois

November 21, 2022

SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is OPTIONAL; It is not a required form for completion of Single Audit Information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). This is not a complete listing of all Single Audit requirements, but highlights some of the more common errors found during ISBE reviews.

GENERAL INFORMATION

- ☒ 1. Signed and dated copies of audit opinion letters have been included with audit package submitted to ISBE.
- ☒ 2. All opinion letters use the most current audit language and formatting as mandated in SAS 115/SAS 117 and other pronouncements.
- ☒ 3. All Single Audit forms within the AFR Excel workbook have been completed, where appropriate.
- For those forms that are not applicable, "N/A" or similar language has been indicated.
- ☒ 4. All Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).
- ☒ 5. Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA.
- Verify or reconcile on reconciliation worksheet.
- ☒ 6. Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse
<https://harvester.census.gov/facweb/Default.aspx>

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

- ☒ 8. All prior year's projects are included and reconciled to final FRIS report amounts.
- Including receipt/revenue and expenditure/disbursement amounts.
- ☒ 9. All current year's projects are included and reconciled to most recent FRIS report filed.
- Including receipt/revenue and expenditure/disbursement amounts.
- ☒ 10. Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding, - discrepancies should be reported as Questioned Costs.
- ☒ 11. The total amount provided to subrecipients from each Federal program is included.
- ☒ 12. Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received):
Project year runs from October 1 to September 30, so projects will cross fiscal years;
This means that audited year revenues will include funds from both the prior year and current year projects.
- ☒ 13. Each CNP project should be reported on a separate line (one line per project year per program).
- ☒ 14. Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year.
- ☒ 15. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year.
- ☐ 16. Exceptions should result in a finding with Questioned Costs.
- ☒ 17. The total value of non-cash **COMMODITIES** has been reported on the SEFA (CFDA 10.555).
- The value is determined from the following, with each item on a separate line:
 - ☒ * **Non-Cash Commodities**: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site)
Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated
Verify Non-Cash Commodities amount on ISBE web site: <https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
 - ☒ * **Non-Cash Commodities**: Commodities Information for non-cash items received through **Other Food Services**
Districts should track separately through year; no specific report available from ISBE
Verify Non-Cash Commodities amount through Other Food Services on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
 - ☒ * **Department of Defense Fresh Fruits and Vegetables** (District should track through year)
- **The two commodity programs should be reported on separate lines on the SEFA.**
Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
 - ☒ * Amounts verified for **Fresh Fruits and Vegetables cash grant program** (ISBE code 4240)
CFDA number: 10.582
- ☒ 18. **TOTALS** have been calculated for Federal revenue and expenditure amounts (Column totals).
- ☒ 19. Obligations and Encumbrances are included where appropriate.
- ☒ 20. **FINAL STATUS** amounts are calculated, where appropriate.
- ☒ 21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond Interest subsidies have not been included on the SEFA.
- ☒ 22. All programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.
- ☒ 23. **NOTES TO THE SEFA** within the AFR Excel workbook (SEFA NOTES) have been completed.
Including, but not limited to:
 - ☒ 24. Basis of Accounting
 - ☒ 25. Name of Entity
 - ☒ 26. Type of Financial Statements
- ☐ 27. Subrecipient Information (Mark "N/A" if not applicable)
 - ☐ * ARRA funds are listed separately from "regular" Federal awards

SUMMARY OF AUDITOR'S RESULTS/FINDINGS/CORRECTIVE ACTION PLAN

- ☒ 28. Audit opinions expressed in opinion letters match opinions reported in Summary.
- ☒ 29. All Summary of Auditor Results questions have been answered.
- ☒ 30. All tested programs and amounts are listed.
- ☒ 31. Correct testing threshold has been entered. (Title 2 CFR §200.518)

Findings have been filled out completely and correctly (if none, mark "N/A").

- ☐ 32. Financial Statement and/or Federal Award Findings information has been completely filled out for each finding, with finding numbers in correct format.
- ☐ 33. Finding completed for each Significant Deficiency and for each Material Weakness noted in opinion letters.
- ☐ 34. Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).
- ☐ 35. Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings and should be reported separately, even if both are on same program).
- ☐ 36. Questioned Costs have been calculated where there are questioned costs.
- ☐ 37. Questioned Costs are separated by project year and by program (and sub-project, if necessary).
- ☐ 38. Questioned Costs have been calculated for Interest Earned on Excess Cash on Hand.
- Should be based on actual amount of interest earned
- Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding
- ☐ 39. A **CORRECTIVE ACTION PLAN**, on the LEA's letterhead has been completed for each finding.
- Including Finding number, action plan details, projected date of completion, name and title of contact person

New Berlin CUSD #16
51-084-0160-26

RECONCILIATION OF FEDERAL REVENUES
Year Ending June 30, 2022
Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-9, Line 7	Account 4000	\$ 1,195,671
Flow-through Federal Revenues		
Revenues 10-15, Line 115	Account 2200	-
Value of Commodities		
ICR Computation 37, Line 11		32,019
Less: Medicaid Fee-for-Service Program		
Revenues 10-15, Line 266	Account 4992	(12,658)
AFR TOTAL FEDERAL REVENUES:		\$ 1,215,032

ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:

Reason for Adjustment:

1. 1996-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-2095-2096-2097-2098-2099-2100-2101-2102-2103-2104-2105-2106-2107-2108-2109-2110-2111-2112-2113-2114-2115-2116-2117-2118-2119-2120-2121-2122-2123-2124-2125-2126-2127-2128-2129-2130-2131-2132-2133-2134-2135-2136-2137-2138-2139-2140-2141-2142-2143-2144-2145-2146-2147-2148-2149-2150-2151-2152-2153-2154-2155-2156-2157-2158-2159-2160-2161-2162-2163-2164-2165-2166-2167-2168-2169-2170-2171-2172-2173-2174-2175-2176-2177-2178-2179-2180-2181-2182-2183-2184-2185-2186-2187-2188-2189-2190-2191-2192-2193-2194-2195-2196-2197-2198-2199-2200-2201-2202-2203-2204-2205-2206-2207-2208-2209-2210-2211-2212-2213-2214-2215-2216-2217-2218-2219-2220-2221-2222-2223-2224-2225-2226-2227-2228-2229-2230-2231-2232-2233-2234-2235-2236-2237-2238-2239-2240-2241-2242-2243-2244-2245-2246-2247-2248-2249-2250-2251-2252-2253-2254-2255-2256-2257-2258-2259-2260-2261-2262-2263-2264-2265-2266-2267-2268-2269-2270-2271-2272-2273-2274-2275-2276-2277-2278-2279-2280-2281-2282-2283-2284-2285-2286-2287-2288-2289-2290-2291-2292-2293-2294-2295-2296-2297-2298-2299-2300-2301-2302-2303-2304-2305-2306-2307-2308-2309-2310-2311-2312-2313-2314-2315-2316-2317-2318-2319-2320-2321-2322-2323-2324-2325-2326-2327-2328-2329-2330-2331-2332-2333-2334-2335-2336-2337-2338-2339-2340-2341-2342-2343-2344-2345-2346-2347-2348-2349-2350-2351-2352-2353-2354-2355-2356-2357-2358-2359-2360-2361-2362-2363-2364-2365-2366-2367-2368-2369-2370-2371-2372-2373-2374-2375-2376-2377-2378-2379-2380-2381-2382-2383-2384-2385-2386-2387-2388-2389-2390-2391-2392-2393-2394-2395-2396-2397-2398-2399-2400-2401-2402-2403-2404-2405-2406-2407-2408-2409-2410-2411-2412-2413-2414-2415-2416-2417-2418-2419-2420-2421-2422-2423-2424-2425-2426-2427-2428-2429-2430-2431-2432-2433-2434-2435-2436-2437-2438-2439-2440-2441-2442-2443-2444-2445-2446-2447-2448-2449-2450-2451-2452-2453-2454-2455-2456-2457-2458-2459-2460-2461-2462-2463-2464-2465-2466-2467-2468-2469-2470-2471-2472-2473-2474-2475-2476-2477-2478-2479-2480-2481-2482-2483-2484-2485-2486-2487-2488-2489-2490-2491-2492-2493-2494-2495-2496-2497-2498-2499-2500-2501-2502-2503-2504-2505-2506-2507-2508-2509-2510-2511-2512-2513-2514-2515-2516-2517-2518-2519-2520-2521-2522-2523-2524-2525-2526-2527-2528-2529-2530-2531-2532-2533-2534-2535-2536-2537-2538-2539-2540-2541-2542-2543-2544-2545-2546-2547-2548-2549-2550-2551-2552-2553-2554-2555-2556-2557-2558-2559-2560-2561-2562-2563-2564-2565-2566-2567-2568-2569-2570-2571-2572-2573-2574-2575-2576-2577-2578-2579-2580-2581-2582-2583-2584-2585-2586-2587-2588-2589-2590-2591-2592-2593-2594-2595-2596-2597-2598-2599-2600-2601-2602-2603-2604-2605-2606-2607-2608-2609-2610-2611-2612-2613-2614-2615-2616-2617-2618-2619-2620-2621-2622-2623-2624-2625-2626-2627-2628-2629-2630-2631-2632-2633-2634-2635-2636-2637-2638-2639-2640-2641-2642-2643-2644-2645-2646-2647-2648-2649-2650-2651-2652-2653-2654-2655-2656-2657-2658-2659-2660-2661-2662-2663-2664-2665-2666-2667-2668-2669-2670-2671-2672-2673-2674-2675-2676-2677-2678-2679-2680-2681-2682-2683-2684-2685-2686-2687-2688-2689-2690-2691-2692-2693-2694-2695-2696-2697-2698-2699-2700-2701-2702-2703-2704-2705-2706-2707-2708-2709-2710-2711-2712-2713-2714-2715-2716-2717-2718-2719-2720-2721-2722-2723-2724-2725-2726-2727-2728-2729-2730-2731-2732-2733-2734-2735-2736-2737-2738-2739-2740-2741-2742-2743-2744-2745-2746-2747-2748-2749-2750-2751-2752-2753-2754-2755-2756-2757-2758-2759-2760-2761-2762-2763-2764-2765-2766-2767-2768-2769-2770-2771-2772-2773-2774-2775-2776-2777-2778-2779-2780-2781-2782-2783-2784-2785-2786-2787-2788-2789-2790-2791-2792-2793-2794-2795-2796-2797-2798-2799-2800-2801-2802-2803-2804-2805-2806-2807-2808-2809-2810-2811-2812-2813-2814-2815-2816-2817-2818-2819-2820-2821-2822-2823-2824-2825-2826-2827-2828-2829-2830-2831-2832-2833-2834-2835-2836-2837-2838-2839-2840-2841-2842-2843-2844-2845-2846-2847-2848-2849-2850-2851-2852-2853-2854-2855-2856-2857-2858-2859-2860-2861-2862-2863-2864-2865-2866-2867-2868-2869-2870-2871-2872-2873-2874-2875-2876-2877-2878-2879-2880-2881-2882-2883-2884-2885-2886-2887-2888-2889-2890-2891-2892-2893-2894-2895-2896-2897-2898-2899-2900-2901-2902-2903-2904-2905-2906-2907-2908-2909-2910-2911-2912-2913-2914-2915-2916-2917-2918-2919-2920-2921-2922-2923-2924-2925-2926-2927-2928-2929-2930-2931-2932-2933-2934-2935-2936-2937-2938-2939-2940-2941-2942-2943-2944-2945-2946-2947-2948-2949-2950-2951-2952-2953-2954-2955-2956-2957-2958-2959-2960-2961-2962-2963-2964-2965-2966-2967-2968-2969-2970-2971-2972-2973-2974-2975-2976-2977-2978-2979-2980-2981-2982-2983-2984-2985-2986-2987-2988-2989-2990-2991-2992-2993-2994-2995-2996-2997-2998-2999-3000-3001-3002-3003-3004-3005-3006-3007-3008-3009-3010-3011-3012-3013-3014-3015-3016-3017-3018-3019-3020-3021-3022-3023-3024-3025-3026-3027-3028-3029-3030-3031-3032-3033-3034-3035-3036-3037-3038-3039-3040-3041-3042-3043-3044-3045-3046-3047-3048-3049-3050-3051-3052-3053-3054-3055-3056-3057-3058-3059-3060-3061-3062-3063-3064-3065-3066-3067-3068-3069-3070-3071-3072-3073-3074-3075-3076-3077-3078-3079-3080-3081-3082-3083-3084-3085-3086-3087-3088-3089-3090-3091-3092-3093-3094-3095-3096-3097-3098-3099-3100-3101-3102-3103-3104-3105-3106-3107-3108-3109-3110-3111-3112-3113-3114-3115-3116-3117-3118-3119-3120-3121-3122-3123-3124-3125-3126-3127-3128-3129-3130-3131-3132-3133-3134-3135-3136-3137-3138-3139-3140-3141-3142-3143-3144-3145-3146-3147-3148-3149-3150-3151-3152-3153-3154-3155-3156-3157-3158-3159-3160-3161-3162-3163-3164-3165-3166-3167-3168-3169-3170-3171-3172-3173-3174-3175-3176-3177-3178-3179-3180-3181-3182-3183-3184-3185-3186-3187-3188-3189-3190-3191-3192-3193-3194-3195-3196-3197-3198-3199-3200-3201-3202-3203-3204-3205-3206-3207-3208-3209-3210-3211-3212-3213-3214-3215-3216-3217-3218-3219-3220-3221-3222-3223-3224-3225-3226-3227-3228-3229-3230-3231-3232-3233-3234-3235-3236-3237-3238-3239-3240-3241-3242-3243-3244-3245-3246-3247-3248-3249-3250-3251-3252-3253-3254-3255-3256-3257-3258-3259-3260-3261-3262-3263-3264-3265-3266-3267-3268-3269-3270-3271-3272-3273-3274-3275-3276-3277-3278-3279-3280-3281-3282-3283-3284-3285-3286-3287-3288-3289-3290-3291-3292-3293-3294-3295-3296-3297-3298-3299-3300-3301-3302-3303-3304-3305-3306-3307-3308-3309-3310-3311-3312-3313-3314-3315-3316-3317-3318-3319-3320-3321-3322-3323-3324-3325-3326-3327-3328-3329-3330-3331-3332-3333-3334-3335-3336-3337-3338-3339-3340-3341-3342-3343-3344-3345-3346-3347-3348-3349-3350-3351-3352-3353-3354-3355-3356-3357-3358-3359-3360-3361-3362-3363-3364-3365-3366-3367-3368-3369-3370-3371-3372-3373-3374-3375-3376-3377-3378-3379-3380-3381-3382-3383-3384-3385-3386-3387-3388-3389-3390-3391-3392-3393-3394-3395-3396-3397-3398-3399-3400-3401-3402-3403-3404-3405-3406-3407-3408-3409-3410-3411-3412-3413-3414-3415-3416-3417-3418-3419-3420-3421-3422-3423-3424-3425-3426-3427-3428-3429-3430-3431-3432-3433-3434-3435-3436-3437-3438-3439-3440-3441-3442-3443-3444-3445-3446-3447-3448-3449-3450-3451-3452-3453-3454-3455-3456-3457-3458-3459-3460-3461-3462-3463-3464-3465-3466-3467-3468-3469-3470-3471-3472-3473-3474-3475-3476-3477-3478-3479-3480-3481-3482-3483-3484-3485-3486-3487-3488-3489-3490-3491-3492-3493-3494-3495-3496-3497-3498-3499-3500-3501-3502-3503-3504-3505-3506-3507-3508-3509-3510-3511-3512-3513-3514-3515-3516-3517-3518-3519-3520-3521-3522-3523-3524-3525-3526-3527-3528-3529-3530-3531-3532-3533-3534-3535-3536-3537-3538-3539-3540-3541-3542-3543-3544-3545-3546-3547-3548-3549-3550-3551-3552-3553-3554-3555-3556-3557-3558-3559-3560-3561-3562-3563-3564-3565-3566-3567-3568-3569-3570-3571-3572-3573-3574-3575-3576-3577-3578-3579-3580-3581-3582-3583-3584-3585-3586-3587-3588-3589-3590-3591-3592-3593-3594-3595-3596-3597-3598-3599-3600-3601-3602-3603-3604-3605-3606-3607-3608-3609-3610-3611-3612-3613-3614-3615-3616-3617-3618-3619-3620-3621-3622-3623-3624-3625-3626-3627-3628-3629-3630-3631-3632-3633-3634-3635-3636-3637-3638-3639-3640-3641-3642-3643-3644-3645-3646-3647-3648-3649-3650-3651-3652-3653-3654-3655-3656-3657-3658-3659-3660-3661-3662-3663-3664-3665-3666-3667-3668-3669-3670-3671-3672-3673-3674-3675-3676-3677-3678-3679-3680-3681-3682-3683-3684-3685-3686-3687-3688-3689-3690-3691-3692-3693-3694-3695-3696-3697-3698-3699-3700-3701-3702-3703-3704-3705-3706-3707-3708-3709-3710-3711-3712-3713-3714-3715-3716-3717-3718-3719-3720-3721-3722-3723-3724-3725-3726-3727-3728-3729-3730-3731-3732-3733-3734-3735-3736-3737-3738-3739-3740-3741-3742-3743-3744-3745-3746-3747-3748-3749-3750-3751-3752-3753-3754-3755-3756-3757-3758-3759-3760-3761-3762-3763-3764-3765-3766-3767-3768-3769-3770-3771-3772-3773-3774-3775-3776-3777-3778-3779-3780-3781-3782-3783-3784-3785-3786-3787-3788-3789-3790-3791-3792-3793-3794-3795-3796-3797-3798-3799-3800-3801-3802-3803-3804-3805-3806-3807-3808-3809-3810-3811-3812-3813-3814-3815-3816-3817-3818-3819-3820-3821-3822-3823-3824-3825-3826-3827-3828-3829-3830-3831-3832-3833-3834-3835-3836-3837-3838-3839-3840-3841-3842-3843-3844-3845-3846-3847-3848-3849-3850-3851-3852-3853-3854-3855-3856-3857-3858-3859-3860-3861-3862-3863-3864-3865-3866-3867-3868-3869-3870-3871-3872-3873-3874-3875-3876-3877-3878-3879-3880-3881-3882-3883-3884-3885-3886-3887-3888-3889-3890-3891-3892-3893-3894-3895-3896-3897-3898-3899-3900-3901-3902-3903-3904-3905-3906-3907-3908-3909-3910-3911-3912-3913-3914-3915-3916-3917-3918-3919-3920-3921-3922-3923-3924-3925-3926-3927-3928-3929-3930-3931-3932-3933-3934-3935-3936-3937-3938-3939-3940-3941-3942-3943-3944-3945-3946-3947-3948-3949-3950-3951-3952-3953-3954-3955-3956-3957-3958-3959-3960-3961-3962-3963-3964-3965-3966-3967-3968-3969-3970-3971-3972-3973-3974-3975-3976-3977-3978-3979-3980-3981-3982-3983-3984-3985-3986-3987-3988-3989-3990-3991-3992-3993-3994-3995-3996-3997-3998-3999-4000-4001-4002-4003-4004-4005-4006-4007-4008-4009-4010-4011-4012-4013-4014-4015-4016-4017-4018-4019-4020-4021-4022-4023-4024-4025-4026-4027-4028-4029-4030-4031-4032-4033-4034-4035-4036-4037-4038-4039-4040-4041-4042-4043-4044-4045-4046-4047-4048-4049-4050-4051-4052-4053-4054-4055-4056-4057-4058-4059-4060-4061-4062-4063-4064-4065-4066-4067-4068-4069-4070-4071-4072-4073-4074-4075-4076-4077-4078-4079-4080-4081-4082-4083-4084-4085-4086-4087-4088-4089-4090-4091-4092-4093-4094-4095-4096-4097-4098-4099-4100-4101-4102-4103-4104-4105-4106-4107-4108-4109-4110-4111-4112-4113-4114-4115-4116-4117-4118-4119-4120-4121-4122-4123-4124-4125-4126-4127-4128-4129-4130-4131-4132-4133-4134-4135-4136-4137-4138-4139-4140-4141-4142-4143-4144-4145-4146-4147-4148-4149-4150-4151-4152-4153-4154-4155-4156-4157-4158-4159-4160-4161-4162-4163-4164-4165-4166-4167-4168-4169-4170-4171-4172-4173-4174-4175-4176-4177-4178-4179-4180-4181-4182-4183-4184-4185-4186-4187-4188-4189-4190-4191-4192-4193-4194-4195-4196-4197-4198-4199-4200-4201-4202-4203-4204-4205-4206-4207-4208-4209-4210-4211-4212-4213-4214-4215-4216-4217-4218-4219-4220-4221-4222-4223-4224-4225-4226-4227-4228-4229-4230-4231-4232-4233-4234-4235-4236-4237-4238-4239-4240-4241-4242-4243-4244-4245-4246-4247-4248-4249-4250-4251-4252-4253-4254-4255-4256-4257-4258-4259-4260-4261-4262-4263-4264-4265-4266-4267-4268-4269-4270-4271-4272-4273-4274-4275-4276-4277-4278-4279-4280-4281-4282-4283-4284-4285-4286-4287-4288-4289-4290-4291-4292-4293-4294-4295-4296-4297-4298-4299-4300-4301-4302-4303-4304-4305-4306-4307-4308-4309-4310-4311-4312-4313-4314-4315-4316-4317-4318-4319-4320-4321-4322-4323-4324-4325-4326-4327-4328-4329-43
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New Berlin CUSD #16
51-084-0160-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2022

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴		Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/20-6/30/21 (C)	Year 7/1/21-6/30/22 (D)	Year 7/1/20-6/30/21 (E)	Year 7/1/21-6/30/22 Pass through to Subrecipients (F)	Year 7/1/21-6/30/22 Pass through to Subrecipients (G)		
U.S. Department of Agriculture:								0	
Child Nutrition Cluster:								0	
Passed through Department of Defense								0	
(M) Fresh Fruits and Vegetables (Non-Cash)	10.555	2022-4250	0	16,289	0	16,289		16,289	n/a
Passed through Illinois State Board of Education								0	
(M) Commodity Credit (Non-Cash)	10.555	2022-4250	0	15,730	0	15,730		15,730	n/a
(M) National School Lunch Program	10.555	2022-4210	0	371,114	0	371,114		371,114	n/a
(M) National School Lunch Program (SC)	10.555	2022-4210	0	20,001	0	20,001		20,001	n/a
(M) National School Lunch Program (SN)	10.555	2022-4210	0	8,675	0	8,675		8,675	n/a
(M) National School Lunch Program (BT)	10.649	2022-4210	0	614	0	614		614	n/a
Passed through Illinois State Board of Education								0	
(M) School Breakfast Program	10.553	2022-4220	0	82,215	0	82,215		82,215	n/a
Total U.S. Department of Agriculture			0	514,638	0	514,638		514,638	
								0	
								0	
								0	
								0	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

1. To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

2. When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

3. When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

4. The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

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

The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of these financial statements.

New Berlin CUSD #16
51-084-0160-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2022

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴		Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/20-6/30/21 (C)	Year 7/1/21-6/30/22 (D)	Year 7/1/20-6/30/21 Pass through to Subrecipients (E)	Year 7/1/20-6/30/21 Pass through to Subrecipients (F)	Year 7/1/21-6/30/22 Pass through to Subrecipients		
U.S. Department of Health and Human Services:								0	
Passed through IL Department of HFS								0	
Medicaid Matching-Admin. Outreach	93.778	2022-4991	0	16,917	0	16,969		16,969	n/a
Subtotal-Medicaid Matching-Admin Outreach			0	16,917	0	16,969		16,969	
Total U.S. Department of Health and Human Services			0	16,917	0	16,969		16,969	
								0	
U.S. Department of Education:								0	
Passed through IL State Board of Education								0	
Title I-Low Income	84.010A	2021-4300	78,794	60,480	0	139,274		139,274	159,831
Title I-Low Income	84.010A	2022-4300	0	0	0	109,113		109,113	144,916
Subtotal-Title I-Low Income			78,794	60,480	0	248,387		248,387	
Passed through IL State Board of Education								0	
Title II-Teacher Quality	84.367A	2021-4932	2,444	0	2,444	17,605		20,049	44,490
Title II-Teacher Quality	84.367A	2022-4932	0	29,512	0	17,776		17,776	41,582
Subtotal-Title II-Teacher Quality			2,444	29,512	2,444	35,381		37,825	
								0	
								0	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, addressees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the addressee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

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

The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of these financial statements.

New Berlin CUSD #16
51-084-0160-26

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2022

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (Last 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/20-6/30/21 (C)	Year 7/1/21-6/30/22 (D)	Year 7/1/20-6/30/21 (E)	Year 7/1/20-6/30/21 Pass through to Subrecipients	Year 7/1/21-6/30/22 Pass through to Subrecipients	Year 7/1/21-6/30/22 Pass through to Subrecipients			
U.S. Department of Education (Continued):										0	
Passed through IL State Board of Education										0	
Title IVA-Student Support	84.424A	2021-4400	1,500	0	1,500		0			1,500	10,000
Title IVA-Student Support	84.424A	2022-4400	0	8,058	0		1,500			1,500	11,942
Subtotal-Title IVA-Student Support			1,500	8,058	1,500		1,500			3,000	
Special Education Cluster:										0	
Passed through IL State Board of Education										0	
IDEA-Part B	84.027A	2021-4620	170,214	0	170,214		0			170,214	n/a
IDEA-Part B	84.027A	2022-4620	0	203,714	0		198,819			198,819	n/a
Subtotal-IDEA-Part B			170,214	203,714	170,214		198,819			369,033	
Passed through IL State Board of Education										0	
IDEA-Pre-School	84.173A	2021-4600	5,453	0	5,453		0			5,453	n/a
IDEA-Pre-School	84.173A	2022-4600	0	7,056	0		7,210			7,210	n/a
Subtotal-IDEA-Pre-School			5,453	7,056	5,453		7,210			12,663	
										0	
										0	
										0	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, addressees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the addressee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

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

The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of these financial statements.

New Berlin CUSD #16
51-084-0160-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2022

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)-(F)-(G) (H)	Budget (I)
			Year 7/1/20-6/30/21 (C)	Year 7/1/21-6/30/22 (D)	Year 7/1/20-6/30/21 (E)	Year 7/1/20-6/30/21 Pass through to Subrecipients	Year 7/1/21-6/30/22 (F)	Year 7/1/21-6/30/22 Pass through to Subrecipients		
U.S. Department of Education (Continued):									0	
COVID-19 Emergency Relief									0	
Passed through IL State Board of Education									0	
(M) ESSER 2	84.425D	2021-4998	98,561	0	98,561		0		98,561	98,561
(M) ESSER 2	84.425D	2022-4998	0	374,657	0		374,657		374,657	385,930
Subtotal-ESSER 2			98,561	374,657	98,561		374,657		473,218	
Passed through IL State Board of Education									0	
(M) ESSER 3	84.425U	2021-4998	0	0	0		0		0	n/a
(M) ESSER 3	84.425U	2022-4998	0	0	0		302,723		302,723	894,615
Subtotal-ESSER 3			0	0	0		302,723		302,723	
Subtotal-COVID-19 Emergency Relief			98,561	374,657	98,561		677,380		775,941	
Total U.S. Department of Education			356,956	683,477	278,172		1,168,677		1,446,849	
Total Federal Assistance			356,956	1,215,032	278,172		1,700,284		1,978,456	
									0	
									0	
									0	
									0	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, addressees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the addressee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

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

The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of these financial statements.

**New Berlin CUSD #16
ORGANIZATION RCDT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2022**

SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued:

Adverse
(Unmodified, Qualified, Adverse, Disclaimer)

INTERNAL CONTROL OVER FINANCIAL REPORTING:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES X None Reported
- Noncompliance material to the financial statements noted? YES X NO

FEDERAL AWARDS

INTERNAL CONTROL OVER MAJOR PROGRAMS:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES X None Reported

Type of auditor's report issued on compliance for major programs:

Unmodified
(Unmodified, Qualified, Adverse, Disclaimer⁷)

Any audit findings disclosed that are required to be reported in accordance with §200.516 (a)?

YES X NO

IDENTIFICATION OF MAJOR PROGRAMS:⁸

CFDA NUMBER(S) ⁹	NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰	AMOUNT OF FEDERAL PROGRAM
10.555	Fresh Fruits and Vegetables (Nutrition Cluster)	\$16,289.00
10.555	Commodity Credit (Nutrition Cluster)	\$15,730.00
10.555	National School Lunch Program (Nutrition Cluster)	\$371,114.00
10.555	National School Lunch Program (Nutrition Cluster)	\$20,001.00
10.555	National School Lunch Program (Nutrition Cluster)	\$8,675.00
10.649	National School Lunch Program (Nutrition Cluster)	\$614.00
10.553	School Breakfast Program (Nutrition Cluster)	\$82,215.00
84.425D	ESSER 2 (COVID-19 Emergency Relief Cluster)	\$374,657.00
84.425U	ESSER 3 (COVID-19 Emergency Relief Cluster)	\$302,723.00
Total Amount Tested as Major		\$1,192,018

Total Federal Expenditures for 7/1/21 through 6/30/2022

\$1,700,284

% tested as Major

70.11%

Dollar threshold used to distinguish between Type A and Type B programs:

\$750,000.00

Auditee qualified as low-risk auditee?

YES X NO

⁷ If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program.
Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

⁸ Major programs should generally be reported in the same order as they appear on the SEFA.

⁹ When the CFDA number is not available, include other identifying number, if applicable.

¹⁰ The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

New Berlin CUSD #16
51-084-0160-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2022

SECTION II - FINANCIAL STATEMENT FINDINGS

1. FINDING NUMBER:¹¹

2022 - n/a

2. THIS FINDING IS:

☐

New

☐

Repeat from Prior Year?

Year originally reported? _____

3. Criteria or specific requirement

n/a - our tests did not reveal any internal control over financial reporting or compliance findings.

4. Condition

5. Context¹²

6. Effect

7. Cause

8. Recommendation

9. Management's response¹³

¹¹ A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2022 would be assigned a reference number of 2022-001, 2022-002, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

¹² Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

¹³ See §200.521 *Management decision* for additional guidance on reporting management's response.

New Berlin CUSD #16
51-084-0160-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2022

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:¹⁴ **2022 - n/a** 2. THIS FINDING IS: ☐ New ☐ Repeat from Prior year?
Year originally reported? _____

3. Federal Program Name and Year: _____

4. Project No.: _____ 5. CFDA No.: _____

6. Passed Through: _____

7. Federal Agency: _____

8. Criteria or specific requirement (including statutory, regulatory, or other citation)

n/a - our tests did not reveal any findings or questioned costs relative to major federal award programs.

9. Condition¹⁵ _____

10. Questioned Costs¹⁶ _____

11. Context¹⁷ _____

12. Effect _____

13. Cause _____

14. Recommendation _____

15. Management's response¹⁸ _____

¹⁴ See footnote 11.

¹⁵ Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).

¹⁶ Identify questioned costs as required by §200.516 (a)(3 - 4).

¹⁷ See footnote 12.

¹⁸ To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

New Berlin CUSD #16
51-084-0160-26
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹
Year Ending June 30, 2022

[If there are no prior year audit findings, please submit schedule and indicate **NONE**]

<u>Finding Number</u>	<u>Condition</u>	<u>Current Status²⁰</u>
NONE		

When possible, all prior findings should be on the same page

¹⁹ Explanation of this schedule - §200.511 (b)

²⁰ Current Status should include one of the following:

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.

2022 Tax Levy

2022 Estimated EAV \$ 220,675,684
 2021 Estimated New Property \$ 3,329,927
 Limiting Rate: 3.92770

	2021 Rate	2021 Extension	2022 Calculated Rate	Calculated 2022 Tax Levy	2021 Proposed Rate	Proposed 2021 Tax Levy	Increase
Transportation	0.19191	\$ 404,563	0.19544	\$ 431,299	0.19576	\$ 432,000	\$ 27,437
Education	2.18016	\$ 4,596,076	2.22037	\$ 4,899,816	2.26577	\$ 5,000,000	\$ 403,924
Building	0.53555	\$ 1,129,010	0.54543	\$ 1,203,623	0.75042	\$ 1,656,000	\$ 526,990
IMRF	0.07682	\$ 161,950	0.07824	\$ 172,653	0.07840	\$ 173,000	\$ 11,050
Working Cash	0.03750	\$ 77,478	0.03743	\$ 82,598	0.05030	\$ 111,000	\$ 33,522
Tort Immunity	0.10715	\$ 225,885	0.10913	\$ 240,813	0.10921	\$ 241,000	\$ 15,115
Social Security	0.07682	\$ 161,950	0.07824	\$ 172,653	0.07840	\$ 173,000	\$ 11,050
Special Education	0.57039	\$ 1,202,471	0.58092	\$ 1,281,938	0.80027	\$ 1,766,000	\$ 563,529
Fire Prevention & Safety	0.00090	\$ 1,904	0.00092	\$ 2,030	0.10015	\$ 221,000	\$ 219,096
Lease	0.07130	\$ 150,309	0.07261	\$ 160,243	0.10015	\$ 221,000	\$ 70,691
Bond & Interest	0.72113	\$ 1,520,186	0.84060	\$ 1,855,000	0.84060	\$ 1,855,000	\$ 334,814
Total Tax Extension	4.56963	\$ 9,631,781	4.75932	\$ 10,502,666	5.36942	\$ 11,849,000	\$ 2,217,219

% Increase Over 2017 Extension

9.0418%

23.0%

2022 LEVY CALCULATION PAGE

Original Assumptions

Consumer Price Index	5.00%
Actual Total EAV for 2021	\$211,015,298

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: $(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))$
 $(\text{Total EAV} - \text{New Property})$

Estimated Existing EAV % change for 2022	3.00%
Estimated Existing EAV Value for 2022	\$217,345,757

Estimated New Property for 2022	\$3,329,927
---------------------------------	-------------

Limiting Rate	3.9187
Estimated Capped Extension	\$8,647,665.60

Estimated Total EAV for 2022	\$220,675,684	Includes New Property
Estimated Total EAV % change for 2022	4.58%	Includes New Property

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$4,596,075.53			\$4,899,816.00	\$5,000,000		\$5,000,000.00
Operations & Maintenance	\$1,129,009.75	0.75	\$1,655,067.63	\$1,203,622.52	\$1,656,000		\$1,656,000.00
Transportation	\$404,563.10			\$431,299.43	\$432,000		\$432,000.00
Working Cash	\$77,478.02	0.05	\$110,337.84	\$82,598.30	\$111,000		\$111,000.00
Municipal Retirement	\$161,949.87			\$172,652.64	\$173,000		\$173,000.00
Social Security	\$161,949.87			\$172,652.64	\$173,000		\$173,000.00
Fire Prevention & Safety *	\$1,904.23	0.10	\$220,675.68	\$2,030.07	\$221,000		\$221,000.00
Tort Immunity	\$225,884.94			\$240,812.98	\$241,000		\$241,000.00
Special Education	\$1,202,470.66	0.80	\$1,765,405.47	\$1,281,938.24	\$1,766,000		\$1,766,000.00
Leasing	\$150,309.30	0.10	\$220,675.68	\$160,242.78	\$221,000		\$221,000.00
0	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Truth in Taxation

Capped Extension	\$8,111,595.27
------------------	----------------

\$8,647,665.60

Capped Levy	\$9,994,000.00	23.21%	YES
-------------	----------------	--------	-----

Truth in Taxation Required

Levy Amount Above Estimated Extension	\$1,346,334.40
---------------------------------------	----------------

SEDOL IMRF Extension	\$0.00
----------------------	--------

Estimated SEDOL IMRF Levy \$0.00
 (Lake County Only, Included in Truth in Taxation Calculation)

SEDOL IMRF Levy	\$0.00
-----------------	--------

Bond & Interest Extension	\$1,520,185.62
---------------------------	----------------

Estimated Bond and Interest Levy \$1,855,000.00
 (County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy	\$1,855,000.00	22.02%
------------------	----------------	--------

Total Extension	\$9,631,780.89
-----------------	----------------

Total Levy	\$11,849,000.00	23.02%
------------	-----------------	--------

Original: ☒ X
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name NEW BERLIN CUSD	District Number 16	County SANGAMON, Morgan
---	------------------------------	-----------------------------------

Amount of Levy

Educational	\$ 5,000,000	Fire Prevention & Safety *	\$ 221,000
Operations & Maintenance	\$ 1,656,000	Tort Immunity	\$ 241,000
Transportation	\$ 432,000	Special Education	\$ 1,766,000
Working Cash	\$ 111,000	Leasing	\$ 221,000
Municipal Retirement	\$ 173,000	0	\$ 0
Social Security	\$ 173,000	Other	\$ 0
		Total Levy	\$ 9,994,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 5,000,000 dollars to be levied as a special tax for educational purposes; and
the sum of 1,656,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 432,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 111,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 173,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 173,000 dollars to be levied as a special tax for social security purposes; and
the sum of 221,000 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 241,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 1,766,000 dollars to be levied as a special tax for special education purposes; and
the sum of 221,000 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2022

Signed this _____ day of _____, 2022. _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 16, SANGAMON, Morgan County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on 2022.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2022, is \$ _____.

(Signature of County Clerk)

(Date)

(County)



New Berlin High School



2022 - 2023 School Improvement Plan

District Mission and Vision
Mission: The mission of CUSD #16 is to serve our communities by equipping students with the skills and tools needed to achieve their personal best and demonstrate Pretzel PRIDE-- Perseverance Respect Integrity Discipline
Vision: <i>New Berlin graduates strive to be the best, be engaged, ready to lead and serve future generations of Pretzels.</i>
Values & Beliefs
<i>We believe all students have individual talents.</i> <i>We believe all students have an equitable opportunity to learn and achieve their academic and personal best.</i> <i>We believe in our teachers' passions.</i> <i>We believe learning extends beyond the classroom.</i> <i>We believe our schools serve as a safe and secure environment for all students.</i> <i>We believe in Pretzel Pride.</i> <i>We believe in the value of every person.</i> <i>We believe everyone working together will result in positive and collaborative working relationships that make the community stronger.</i> <i>We believe that character counts.</i> <i>We believe that Pretzels serve others and achieve their dreams</i>
District Theme
Dream It! Work for It! Build It!
New Berlin High School Motto
Be Ready! Be Responsible! Be Respectful!
DISTRICT GOAL: Success for Every Student

New Berlin High School Leadership Team Members

Instructional Leadership Team

Jon Rees, Erin Limestall, Kristen McGuire, Dillon Binkley, Maggie McClarey, Ashley Euler, Kaitlan Cray, Libby Landers, Shelly Kennedy, and Abi Magrath, Hattie Llewellyn, Principal

Building Leadership Team

Lindsay Johnson, Steven Price, Tanner Shafer, Lana Keen, Casey Spears, Mark Mangiaracina, Alex Kruckeberg, Ashley Euler, Brian Bandy, Aimee Gray, Olga Lopez, Nicole Icenogle, Hattie Llewellyn, Principal

Goal 1: By Spring of 2025, student achievement for grades 9-11 will increase from 63% to 80% at or above the 40th Percentile in Reading and Math as measured by the NWEA MAP assessment.

SPECIFIC	Focus will be ● increasing rigor in classroom instruction, activities, and assessments through improvement of delivery of instruction as measured by the Illinois Quality Framework. ● moving from weak to strong Ambitious Instruction from the 5 Essentials Survey ○ Academic Press 37% to 50% ○ Classroom Rigor 29% to 40% ○ Course Clarity 24% to 40% ○ Rigorous Study Habits 72% to >80% (Strong to Very Strong) ● improving student achievement in Reading and Math as measured by NWEA MAP and SAT Suite of Assessments	
MEASURABLE	Yes, using the following data ● Illinois Quality Framework Rubric Indicators ● 5 Essentials Survey Data. ● Formal and Summative Evaluation Data - Domain 3 ● MAP Data ● SAT Suite of Assessments Data ● IXL Diagnostic Data ● CCRI Data	
ACHIEVABLE	Yes, Tier I instruction should indicate that 80% of students are performing at the grade level benchmark - 148/186. Our MAP Data indicates that 69% of our students are performing at the benchmark - 128/186. Over the next three years, we will increase 4% each year to meet the target.	
RELEVANT	Ambitious instruction has the most direct effect on student learning when it is well-defined with clear expectations for success, interactive and encourages students to build and apply their knowledge. Incorporating Research-Based Practices for literacy instruction across all content areas will raise student comprehension and achievement. Tier I instruction should indicate that 80% of students are performing at the grade level benchmark. Our MAP Data indicates that 69% of 9-11th grade students are performing at the benchmark. We will implement an action plan that incorporates professional development targeted toward strengthening core instruction for all teachers.	
TIMELINE	This goal has a three year time-line	
STRATEGIES & ACTION STEPS		
Strategy/Action Steps	Person/Team Responsible	Monitored By

Ambitious Instruction: Staff will participate in professional development workshops that are targeted toward explicit adolescent literacy instruction (vocabulary, comprehension, effective questioning, increasing student motivation and engagement, and interventions for struggling readers).	Instructional Leadership Team	Domain 3 Evaluation Data BEEP Data MAP Assessment Data SAT Suite of Assessment Data
Ambitious Instruction: Rigor - Staff will participate in professional development workshops that are focused on high quality instructional practices that support the alignment of Danielson and the BEEP model of instruction	Instructional Leadership Team	Domain 3 Evaluation Data BEEP Data MAP Assessment Data SAT Suite of Assessment Data
Language Arts and Math Teachers (Year 23.24) will implement IXL skills that align to core instruction to strengthen student skills.	ELA/Math Departments	MAP Assessment Data SAT Suite of Assessment Data
Language Arts and Math Teachers (Year 23.24) will continue the process of Common Core and College Readiness Standards Curriculum Alignment to ensure a viable curriculum is in place.	ELA/Math Departments	MAP Assessment Data SAT Suite of Assessment Data
Staff will participate in professional development workshops that are targeted toward weaknesses as identified through data analysis of Panorama Student Success, MAP, and IXL Diagnostic Data.	All Staff	Panorama Student Success Data MAP Assessment Data IXL Diagnostic Data
ELA and Math Interventions - Students that are below the 40th percentile in Reading and/or Math will take the IXL Diagnostic Assessment. A Skill Plan is created for each student and the student will work on these skills 30 min/week in Advisory.	MTSS Team/HS Advisory Teachers	IXL Diagnostic Student Growth

Monitoring Plan: How will you monitor the effectiveness of your strategy/action?
 Student achievement data on the NWEA MAP Assessment, SAT Suite of Assessments, and IXL Diagnostic Growth Data Ambitious Instruction - BEEP Instructional Data, Evaluwise Data - 3B

NWEA MAP

September ELA Baseline Data		December ELA Winter Benchmark		Spring ELA Projection		May Actual ELA Spring NWEA MAP Results	
Year	# Above 40th Percentile	Year	# Above 40th Percentile	Year	# Above 40th Percentile	Year	# Above 40th Percentile
22.23	69%	22.23		22.23	74%		
23.24	74%	23.24		23.24	77%		
24.25	77%	24.25		24.25	80%		

September Math Baseline Data		December Math Winter Benchmark		Spring Math Projection		May Math Actual Spring NWEA MAP Results			
Year	% Above 40th Percentile	Year	% Above 40th Percentile	Year	% Above 40th Percentile	Year	% Above 40th Percentile		
22.23	69%	22.23		22.23	74%	22.23			
23.24	74%	23.24		23.24	77%	23.24			
24.25	77%	24.25		24.25	80%	24.25			
Other Monitoring Data									
SAT ELA Proficiency		SAT Math Proficiency		Achievement Gap - Low Income - 10% Decrease		Achievement Gap - Math 10% Decrease			
22.23	26.7	22.23	28.3	22.23	-31%	22.23	-21%		
23.24		23.24		23.24		23.24			
24.25	47.62	24.25	44.97	24.25	-21%	24.25	-11%		
IXL Diagnostic		BEEP Data		Evaluwise Data - 3B		5 Essentials Survey Data			
Year		Year		Year			22.23	23.24	24.25
22.23		22.23		22.23		AP			
23.24		23.24		23.24		CR			
24.25		24.25		24.25		CC			
Please describe performance of student groups, identification of opportunity and achievement gaps, and potential reasons for your school's current status. SAT LOW INCOME - Reading achievement gap is -33. We had decreased the gap from -31 to -7 in the year 2019. It has increased from -16 in 2021 to -33 in 2022. Math achievement gap is -35. We had decreased the gap from -21 to -4 in the year 2019. It has increased from -28 in 2021 to -35 in 2022.									
If analysis of data revealed there are student groups not achieving at the same level as other students, explain what are the gaps and potential reasons for the gaps. Our SAT data showed that there is an achievement gap between Non-Low income and Low income in both subject areas. We will incorporate IXL and PSAT/SAT Practice during the semester.									

Provide an explanation of specific changes you intend to make and how those changes will improve student learning. Low income - decrease the number of underperforming students by focusing on rigorous curriculum, high quality teaching, and necessary and frequent interventions to improve student learning. Schools that are narrowing achievement gaps share these four key characteristics.

Goal 2: By Spring of 2025, Collaborative Teachers as measured by the 5 Essentials Survey will improve from Neutral (44%) to Strong (60%).

SPECIFIC	Focus will be ● indicators on Educator and Employee Quality- Professional Development and Collaboration from the Illinois Quality Framework ● moving from weak to strong on the 5 Essentials Survey in the following areas ○ Quality Professional Development 51% to 60% ○ Collaborative Practices - 25% to 40% ○ School Commitment - 39% to 50% ○ Collective Responsibility 55% to 60% ○ Reflective Dialogue 37% to 50% ● increasing Teacher Retention Rate on the School Report Card from 82.9% to 88%	
MEASURABLE	Yes, using the following data ● Illinois Quality Framework Rubric Indicators for ● 5 Essentials Survey Data. ● Curriculum Team Collaboration Agendas/Notes/Documents ● Analysis of Conditions for Leadership Teams and Curriculum Teams ● Teacher Retention Data	
ACHIEVABLE	Yes, trend for NBHS Teacher Retention rate shows that there was a decrease from 88.4% in 2022 to 82.9% in 2022. In 2018 NBHS Teacher Retention Rate was 87.8. The state average has remained around 86-87% over the past three years. By increasing our retention rate by 2% each year, we will meet our target of 88% in 2025.	
RELEVANT	Stability in the teaching staff often helps to foster a collaborative environment in which teachers work together to advance student achievement. In schools with strong collaborative teachers, all teachers collaborate to promote professional growth. Teachers are active partners in school improvement, committed to the school, and focused on professional development.	
TIMELINE	This goal has a three year time-line	
STRATEGIES & ACTION STEPS		
Strategy/Action Steps	Person/Team Responsible	Monitored By
Collaborative Teachers: Incorporate professional collaboration activities targeted toward improvement from weak to strong.	Instructional Leadership Team	5 Essentials Data - Collaborative Teachers

		IQF Indicators for Educator and Employee Quality - PD and Collaboration Indicators	
Collaborative Practices Peer Observation Reflective Dialogue - Curriculum Team Meetings (Advisory and Professional Time Off)	Instructional Leadership Team Curriculum Teams	New Ideas Curriculum Maps Planbook.com	
Collective Responsibility -Consistency from staff enforcing expectations and following the handbook (personal conversation from administrator when needed).	All Staff	Skyward Data Analysis of Conditions 5 Essentials Survey	
School Commitment - New Teacher Mentoring Provide opportunities for team building/bonding	Building Leadership Team Climate/PBIS Team		
Monitoring Plan: How will you monitor the effectiveness of your strategy/action?			
The Instructional Leadership Team will monitor evaluations from PD and make improvements on the targeted areas to ensure high quality professional development and increased teacher collaboration. The Building Leadership Team will monitor the building climate and plan/provide opportunities for team building/bonding.			
Collaborative Practices	School Commitment	Reflective Dialogue	Collective Responsibility
22.2325	22.2339	22.2337	22.2355
23.24	23.24	23.24	23.24
24.2540	24.2550	24.2550	24.2560
Teacher Retention			
22.2382.9			
23.24			
24.2588			

Goal 3: By Spring of 2025, NBHS 5 Essentials Climate Survey will improve from Organized for Improvement to Well-Organized for Improvement by improving in 3 or more categories to gain “Most Implementation” Status

SPECIFIC	Focus will be ● Indicators on School Climate - High Expectations for All from the Illinois Quality Framework ● moving from weak to strong on the 5 Essentials Survey: Supportive Environment ○ Student-Teacher Trust 62% to 80% (Strong to Very Strong) ○ Safety - 55% to 70% ○ School-Wide Future Orientation - 41% to 60% ○ Expectations for Postsecondary Education - 46% to 60% ○ Importance of HS for the Future - 1% to 30% ● Implementation of PBIS Tier I to improve student behavior, attendance, and academics, and Social Emotional Behavior/Well Being. ○ Increase Graduation Rate from 88-95% ○ Decrease Chronic Absenteeism from 16% to less than 5% ■ In 2022 - Low Income 32% ; 2018 - 4.4% ○ Increase 9th Graders on Track from 90.7 % to 95%. In 2018 - 9th Graders on Track 98.2% ○ Increase strengths in Growth Mindset and Challenging Feelings to 80% ■ SEL - 64% reported strengths with 45% reporting strengths for Growth Mindset. Growth of 5-7% each year. ■ Well-Being - 63% Reported Strengths with 41% reporting strengths for Challenging Feelings. Growth of 5-7% each year.		
MEASURABLE	Yes, using the following data ● Illinois Quality Framework Rubric Indicators for ● 5 Essentials Survey Data. ● Panorama Student Success Data ● Skyward Discipline Reports ● 8 Day Note and Truancy Intervention Reports ● Academic Success Reports ● Panorama Survey Data		
ACHIEVABLE	Yes, our students have growing needs apart from academic success that have brought about barriers to learning that we must identify and support so that they can become the best version of themselves.		
RELEVANT	In schools with a strong supportive environment, the school is safe, demanding, and supportive. Students feel well supported in planning for college and other post-high school experiences. Research shows that schools that are well organized, safe, and supportive are much more likely to be successful.		
TIMELINE	This goal has a three year time-line		
STRATEGIES & ACTION STEPS			
Strategy/Action Steps		Person/Team Responsible	Monitored By (Plan Below)
SEL/Well-Being/Safety/Student-Teacher Trust - Implement Nearpod lessons into 9-12 Advisory through whole group instruction.		MTSS Team Instructional Leadership Team	Growth data from the Panorama Survey
Implement PBIS Tier I Building-Wide to improve student academics, behavior, attendance, and SEB.		PBIS Team	Discipline Data from Skyward

		5 Essentials Survey and Panorama Survey Data - Climate Sections Specifically
Graduation Rate/Expectations for Postsecondary Education/ Importance of HS for the Future/Academic Personalism/School-Wide Future Orientation	Instructional Leadership Team	5 Essentials Survey and Panorama Survey Data - Climate Sections Specifically
PBIS Implementation High Expectations for All/Chronic Absenteeism/9th Grade on Track	PBIS Team Building Leadership Team	Discipline Data from Skyward 5 Essentials Survey and Panorama Survey Data - Climate Sections Specifically

Monitoring Plan: How will you monitor the effectiveness of your strategy/action?

SEL/Well-Being - The Instructional Leadership Team will monitor the survey data from the Fall Benchmark Survey Data. The MTSS Team will look at individual students that need intensive support and will implement that through social work skills, or other supports that we have available in the district. Other Indicators - The PBIS Tier I Team will monitor behavior, academics, health (SEL), and attendance and implement appropriate interventions to improve Graduation Rate, Freshman on Track, and decrease Chronic Absenteeism.

September 2022 Baseline Data/Fall Growth Mindset		December 2022 Winter Benchmark		Spring Projection		Actual Results	
NBHS	% Responding Favorably	NBHS	% Responding Favorably	NBHS	% Responding Favorably	NBHS	% Responding Favorably
22.23	64	22.23		22.23	70	22.23	
23.24	70	23.24		23.24	75	23.24	
24.25	75	24.25		24.25	80	24.25	
September 2022 Baseline Data/Fall Challenging Feelings		December 2022 Winter Benchmark		Spring Projection		Actual Results	
Year	% Responding Favorably	Year	% Responding Favorably	Year	% Responding Favorably	Year	% Responding Favorably
22.23	63	22.23		22.23	70	22.23	
23.24	70	23.24		23.24	75	23.24	
24.25	75	24.25		24.25	80	24.25	

Student-Teacher Trust		Safety		School-Wide Future Orientation		Importance of HS for the Future	
22.23	62	22.23	55	22.23	41	22.23	1
23.24		23.24		23.24		23.24	
24.25	80	24.25	70	24.25	60	24.25	30
Expectations for Post-Secondary Education		9th Grade on Track		Chronic Absenteeism		Graduation Rate	
22.23	46	22.23	90.7	22.23	16	22.23	88
23.24		23.24		23.24		23.24	
24.25	60	24.25	98	24.25	<5%	24.25	95

New Berlin C.U.S.D. #16

PROFESSIONAL WORKSHOP PAYMENT REQUEST FORM

Employee Name: Jenny Mann Date Requested: 10/20/2022

Name of Workshop: Triple I - Joint Conference Date(s) Attending: 11/17 - 11/20/2022

Location of Workshop: Chicago, IL Reason to Attend: Professional Development

Estimated Expenses:	Total Amount	School Credit Card?
Registration:	\$ -	N/A
Miles @ \$ 0.585	\$ -	N/A
Food:	\$ -	N/A
Lodging:	\$ -	N/A
Tuition Reimburse		N/A
Other:		N/A
Total Est. Expenses:	\$ -	
Total Requested Charge:		\$ - A

Final Expenses:	Total Amount	School Credit Card?
Registration:	\$ -	N/A
Miles @ \$ 0.585	\$ -	N/A
Food:	\$ -	N/A
Lodging:	\$ -	N/A
Tuition Reimburse	\$ -	N/A
Other:	\$ 65.00	N/A
Total Final Expenses:	\$ 65.00	
Total Requested Reimb:		\$ 65.00

Are expenses to be shared with another Faculty member? (Final Expenses only) ☐ Yes ☐ No

If yes, please include additional faculty name(s): _____

Please select expenses to be shared: ☐ Mileage ☐ Lodging ☐ Other _____

Pre-Approval: _____
Supervisor Signature / Date

Employee Signature / Date _____

Funds Available? _____
Yes / No (A/P Initial/Date)

Final Approval: _____
Supervisor Signature / Date

Dollar Amount Available: * _____
* (If not enough to cover above request)

For Accounting Use Only:

Actual VISA Charges:			Reimb. Charge to:			Check # & Date
Payee:	Purpose	Amount	#	Amount		
			NBE Budget - #103-2213-3320			
			JH Budget - #202-2213-3320			
			HS Budget - #305-2213-3320			
			Pre-K Budget - #500-1125-3320			
			Pre-K PD - #500-2213-3320			
			Title I Budget - #000-1250-3900			
			Other -			
	Total:					
	Date Paid:					
	Budget #:					

From: etickets@amtrak.com,
To: JENNYM1911@AOL.COM,
Subject: Amtrak: eTicket and Receipt for Your 11/17/2022 Trip - JENNIFER MANN
Date: Thu, Sep 22, 2022 3:02 pm
Attachments: Mann Jennifer 202209221602430319.pdf (16K)

SALES RECEIPT

Purchased: 09/22/2022 1:02 PM PT

Thank you for your purchase.

1. Retain this receipt for your records.
2. Show the QR code on the attached eTicket to the conductor or use the Amtrak app.

Merchant ID 00698
1 Massachusetts Ave NW
Washington, DC 20001
800-USA-RAIL
Amtrak.com

Reservation Number - 9807C5

Springfield, IL to Chicago, IL - Union Station (Round-Trip)

SEPTEMBER 22, 2022

Billing Information

JENNIFER N MANN P.O. BOX 534 308 SUNSET LANE LOAMI, IL 62661	
Visa ending in 5861 (Purchase) Authorization Code 050242	Total \$65.00

Purchase Summary - Ticket Number 2650698072154

TRAIN 318: Springfield, IL to Chicago, IL - Union Station (Round-Trip) Depart 4:51 PM, Thursday, November 17, 2022	
1 COACH SEAT	\$24.00
Ticket Terms & Conditions CANCELLATION FEE MAY APPLY.	
Subtotal	\$24.00
TRAIN 319: Chicago, IL - Union Station to Springfield, IL (Round-Trip) Depart 9:30 AM, Sunday, November 20, 2022	
1 COACH SEAT	\$41.00
Ticket Terms & Conditions CANCELLATION FEE MAY APPLY.	
Subtotal	\$41.00
Total Charged by Amtrak	\$65.00

Passengers

Jennifer Mann

Important Information

- Tickets are non-transferable.
- Changes to your itinerary may affect your fare. Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, contact us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For more information please visit [Amtrak.com/changes](https://www.amtrak.com/changes).
- Summary of Terms and Conditions: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after day of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage which includes specific terms and conditions and a binding arbitration agreement between Amtrak and the ticket holder. The terms and conditions and arbitration agreement are available at [Amtrak.com/terms-and-conditions.html](https://www.amtrak.com/terms-and-conditions.html). Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [Amtrak.com/contact](https://www.amtrak.com/contact) or call 1-800-USA-RAIL (1-800-872-7245) or for text telephone (TTY) 1-800-523-6590.

New Berlin C.U.S.D. #16

PROFESSIONAL WORKSHOP PAYMENT REQUEST FORM

Employee Name: Chris Gordon Date Requested: 11/21/2022

Name of Workshop: IASB Conference Date(s) Attending: 11/17-11/20

Location of Workshop: Chicago, IL Reason to Attend: Continuing Education

Estimated Expenses:	Total Amount	School Credit Card?
Registration:		Yes
424 Miles @ \$ 0.625	\$ 265.00	N/A
Food:	\$ 225.00	
Lodging:	\$ 750.00	N/A
Other:		N/A
Total Est. Expenses:	\$ 1,240.00	
Total Requested Charge:	\$ -	A

Final Expenses:	Total Amount	School Credit Card?
Registration:		
424 Miles @ \$ 0.625	\$ 265.00	N/A
Food:	159.52	N/A
Lodging:	734.14	
Other:		N/A
Total Final Expenses:	\$ 1,158.66	
Total Requested Reimb:	\$ 1,158.66	

Are expenses to be shared with another Faculty member? (Final Expenses only)

☐ Yes ☒ No

If yes, please include additional faculty name(s):

Please select expenses to be shared: ☐ Mileage ☐ Lodging ☐ Other _____

Pre-Approval: _____
Supervisor Signature / Date

Ch. Gordon 11/21/2022
Employee Signature / Date

Funds Available? _____
Yes / No (A/P Initial/Date)

Final Approval: _____
Supervisor Signature / Date

Dollar Amount Available: * _____
* (If not enough to cover above request)

For Accounting Use Only:

Actual VISA Charges:			Reimb. Charge to:			Check # & Date
Payee:	Purpose	Amount	#	Amount		
			NBE Budget - #103-2213-3320			
			JH Budget - #202-2213-3320			
			HS Budget - #305-2213-3320			
			Pre-K Budget - #500-1125-3320			
			Pre-K PD - #500-2213-3320			
			Title I Budget - #000-1250-3900			
			Other -			
	Total:					
	Date Paid:					
	Budget #:					

McCormick & Schmick's
One E Wacker Dr
Chicago, IL 60601
(312) 923-7226

McCormick & Schmick's
One E Wacker Dr
Chicago, IL 60601
(312) 923-7226

Server: Jonathon
Table 434/1
Guests: 2
Reprint #: 2
Area: Restaurant

11/18/2022
5:42 PM
60003

Server: Jonathon
06:14 PM
Table 434/1

DOB: 11/18/2022
11/18/2022
6/60003

Iceberg Wedge	12.00
~~Signature Redfish~~	~~36.00~~
~~Blackened Skillet~~	~~36.00~~
Cup Lobster Bisque	10.50
Signature Redfish	36.00
Blackened Skillet	
Subtotal	99.00
Tax	11.63
Total	110.63

Balance Due \$110.63

A suggested gratuity of 15% - 20% Food
is customary. The amount of
gratuity is always discretionary.

"There are no spare customers"
-Tilman J. Fertitta

58.50
TAX 4.97
TIP 12.70
76.17

VISA
Card #: *****
Card Entry Method: NFC CHIP
***** EMV PURCHASE
App Label:
Mode:
AID: a0000000031010
TUR: 0000000000
IAD: 06021203a00000
ARC: 00

VISA CREDIT
Issuer

Approval: 011500

Amount:: USD \$110.63

+ Tip::

= Total::

135.00

Pay This Check With Your Smartphone!

Scan Here To Pay



X

CARDHOLDER/VISA

A suggested gratuity of 15% - 20%
is customary. The amount of
gratuity is always discretionary.

"There are no spare customers"
-Tilman J. Fertitta

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10-1-05

SWEETWATER
225 N. Michigan Ave.
Chicago, IL 60601
(312) 698 - 7111

Date: Nov18'22 12:04PM
Card Type: Visa
Acct #: XXXXXXXXXXXX6806
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 02512D
Check: 1301
Table: 44/1
Server: 987 Havana W

Subtotal: 99.57

TIP: 25.43

ROUND UP FOR CHARITY:

TOTAL: 125.00

We are supporting Clean Water
Fund for cleaner and safer
water, cleaner air, and
protection from toxic pollution
in our homes, neighborhoods,
and workplaces. Round up your
change today to help this
worthy cause!
www.rounditupamerica.org

*** Customer Copy ***

SWEETWATER
225 N. Michigan Ave.
Chicago, IL 60601
(312) 698 - 7111

987 Havana W

Tbl 44/1 Chk 1301 Gst 2
Nov18'22 11:12AM

Dining Rm

1 Cheese Curds 12.00
1 Fondue 18.00
Bac/Ched Burger tator tots 17.00
Sub Total 86.50
Tax 10.47
3% Surcharge 2.60
TOTAL DUE 99.57

Food 47.00
Tax 4.00
Tip 10.20
61.20

Please consider paying with a
debit or credit card and
making a charitable donation to
Clean Water Fund

For your convenience we are
providing the following
gratuity calculations:

18.00% is 15.57
20.00% is 17.30
22.00% is 19.03

To pay by phone, scan the QR
code, or enter your check number
on the following site:
app.onedine.com/s/KM3C4Z



Due to inflationary pressure, a
temporary 3% surcharge has been
added to guest checks. If you
would like this removed, we'll
be happy to do so upon request.

Printed: Nov18'22 12:01:58PM

[REDACTED]

00 11.00
00 10.00
00 09.00
00 08.00



SWEETWATER
225 N. Michigan Ave.
Chicago, IL 60601
(312) 698 - 7111

5006 AM BAR A

Chk 5372 B4 Gst 0
Nov19'22 11:24AM

Bar

1 Bang Bang Shrimp 17.00

[REDACTED] [REDACTED]

Sub Total 52.00
Tax 6.30
3% Surcharge 1.56
TOTAL DJE 59.86

Food 17.00
Tax 1.45
3.70
22.15

Please consider paying with a
debit or credit card and
making a charitable donation to
Clean Water Fund

For your convenience we are
providing the following
gratuity calculations:

18.00% is 9.36
20.00% is 10.40
22.00% is 11.44

To pay by phone, scan the QR
code, or enter your check number
on the following site:
app.onedine.com/s/KM3C4Z



Due to inflationary pressure, a
temporary 3% surcharge has been
added to guest checks. If you
would like this removed, we'll
be happy to do so upon request.

Printed: Nov19'22 12:38:34PM

SWEETWATER
225 N. Michigan Ave.
Chicago, IL 60601
(312) 698 - 7111

Date: Nov19'22 12:38PM
Card Type: Visa
Acct #: XXXXXXXXXX5E06*
Card Entry: KEYED
Trans Type: PURCHASE
Auth Code: 050073
Check: 5372
Check ID: B4
Server: 5006 AM BAR A

Subtotal: 59.86

TIP: _____

ROUND UP FOR CHARITY: _____

TOTAL: 75.00

We are supporting Clean Water
Fund for cleaner and safer
water, clearer air, and
protection from toxic pollution
in our homes, neighborhoods,
and workplaces. Round up your
change today to help this
worthy cause!
www.rounditupamerica.org

*** Customer Copy ***

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swissôtel CHICAGO

323 EAST WACKER DRIVE,
CHICAGO, IL 60601
Tel: 312 565 0565 Fax: 312 565 0540
www.swissotelchicago.com

Illinois Association of School Boards
Mr CHRIS GORDON
2714 Buckskin trl
IL
62711 United States

Room : 1401
Folio # :
Cashier # : 229182
Page # : 1 of 2
Group Name IASB -IASA -IASBO Joint Annual Conferen

Arrival : 11-17-22
Departure : 11-20-22

Date	Description	Additional Information	Charges	Credits
11-17-22	Parking	153908	78.00	
11-18-22	Parking	153908	78.00	
11-18-22	Room Charge		213.00	
11-18-22	State Room Tax 11.9%		25.35	
11-18-22	City Room Tax 4.5%		9.59	
11-18-22	County Room Tax		2.13	
11-19-22	Parking	153908	78.00	
11-19-22	Room Charge		213.00	
11-19-22	State Room Tax 11.9%		25.35	
11-19-22	City Room Tax 4.5%		9.59	
11-19-22	County Room Tax		2.13	
11-20-22	Mastercard / Diners XXXXXXXXXXXX0184			734.14

swissôtel CHICAGO

323 EAST WACKER DRIVE,
CHICAGO, IL 60601
Tel: 312 565 0565 Fax: 312 565 0540
www.swissotelchicago.com

Room : 1401
Folio # :
Cashier # : 229182
Page # : 2 of 2
Group Name IASB -IASA -IASBO Joint Annual Conferen

Illinois Association of School Boards
Mr CHRIS GORDON
2714 Buckskin trl
IL
62711 United States

Arrival : 11-17-22
Departure : 11-20-22

Date	Description	Additional Information	Charges	Credits
Total			734.14	734.14
Balance Due			0.00	
TAX Summary				
Room	74.14			
F&B	0.00			
Other	0.00			
Total	74.14			

Express Check-out: If your invoice is correct, kindly drop your room keys in the drop boxes located in the Lobby and Garage

New Berlin C.U.S.D. #16

PROFESSIONAL WORKSHOP PAYMENT REQUEST FORM

Employee Name: Holly Kotner Date Requested: 11/20/2022

Name of Workshop: Joint Annual Conference Date(s) Attending: November 17-20, 2022

Location of Workshop: Chicago IL Reason to Attend: _____

Estimated Expenses:

	Total Amount	Card?
Registration:		N/A
Miles @ \$ 0.560	\$ -	N/A
Food:		
Lodging:		Yes
Other:		N/A
Total Est. Expenses:	\$ -	
Total Requested Charge:	\$ -	A

Final Expenses:

	Total Amount	Card?
Registration:		
440 Miles @ \$ 0.560	\$ 246.40	N/A
Food:		N/A
Lodging:		
Other: Refund	-\$55.00	N/A
Total Final Expenses:	\$ 191.40	
Total Requested Reimb:		

Are expenses to be shared with another Faculty member? (Final Expenses only) ☐ Yes ☐ No

If yes, please include additional faculty name(s): _____

Please select expenses to be shared: ☐ Mileage ☐ Lodging ☐ Other _____

Pre-Approval: _____
Supervisor Signature / Date

Holly Kotner 11/20/22
Employee Signature / Date

Funds Available? _____
Yes / No (A/P Initial/Date)

Final Approval: **Lori D. Niemeier**
Supervisor Signature / Date

Digitally signed by Lori D. Niemeier
Date: 2022.11.21 09:05:58 -06'00'

Dollar Amount Available: * _____
* (If not enough to cover above request)

For Accounting Use Only:

Actual VISA Charges:			Reimb. Charge to:		
Payee:	Purpose	Amount	#	Amount	Date
			NBE Budget - #103-2213-3320		
			JH Budget - #202-2213-3320		
			HS Budget - #305-2213-3320		
			Pre-K Budget - #500-1125-3320		
			Pre-K PD - #500-2213-3320		
			Title I Budget - #000-1250-3900		
			Other - _____		
Total: _____ A					
Date Paid: _____					
Budget #: _____					

Community Unit School District #16
600 N Cedar St
New Berlin, IL 62670
217-488-2040

71-Passenger Conventional
School Bus Bid Proposal Sheet
Bid Submission Deadline January 6th, 2023 9:00am

Chassis Manufacturer _____

Body Manufacturer _____

Engine Model, Horsepower, Estimated M.P.G _____

Purchase Price per Bus as Specified: \$ _____

We propose to deliver the school bus as described in the "New School Bus Bid Specifications" at the above price(s). The bus will be delivered to the District no later than _____.

List and thoroughly explain any exceptions to the bid specifications that you desire the District to consider below: USE ADDITIONAL SHEET IF NECESSARY

- 1.**
- 2.**
- 3.**
- 4.**
- 5.**

=====

Vendor: _____

Address: _____

Authorized

Representative: _____ **Date:** _____

Phone Number: _____

NEW SCHOOL BUS BID SPECIFICATIONS

New Berlin Community Unit School District No. 16 (District) is accepting bids for the purpose of purchasing two (2) new school buses. All bids should be submitted in sealed envelopes marked "BUS BID 01-06-2023." The District will publically open the bids in the office of the Superintendent, 600 N Cedar St. New Berlin, IL 62670 at 9:00 a.m. (prevailing time), on January 6th, 2023. The District will not be responsible for bids opened because they were not clearly marked "BUS BID." The District will not accept late bids, no matter the reason for missing the deadline, facsimile bids, or any bid that otherwise does not meet the specifications contained herein.

GENERAL INFORMATION

A. Vehicles to be purchased: (chassis and body)

- 1. (2) Two 71-passenger school buses**

B. Vehicles to be traded in: If not sold prior.

- 1. 2015 Thomas C2 - 71 passenger vehicle**
- 2. 2015 Thomas C2 - 71 passenger vehicle**

C. Other Conditions:

- 1. Meet Federal (FMVSS) and Illinois safety laws for school bus.**
- 2. State of Illinois safety inspection to be on bus when delivered.**
- 3. License plates / Title fees to be included.**
- 4. All prices are to be tax exempt and quoted F.O.B. New Berlin, Illinois**
- 5. Documentation of warranties
Chassis, Body, Electrical, Engine, and Transmission.**
- 6. Description of maintenance schedule for Engine and Transmission**

7. Bids will be accepted for complete units only. A Dealer who is authorized to do business in the State of Illinois must submit these complete units. Units shall be completely serviced before delivery. Units will be full of all fluids, completely cleaned inside and outside, with all optional equipment installed and working properly.

8. Any and all exceptions to the specifications outlined herein must be noted and thoroughly explained in the bid proposal. The terms "No structural differences" or "We are equal to your specifications" will not be permitted. The District will determine if a substitution to the specifications will be considered "Equal to." The vendor must provide, with any exceptions, detailed specifications so the District can make the necessary comparisons to enable a proper decision. Failure to do so may result in rejection of your bid for non-compliance. These exceptions to the specifications must be returned with the bid proposal.

D. Specifications for Chassis and Body of 71-Passenger Bus:

- 1. Engine – Diesel minimum of 240 H.P. Cummins 6 cylinder in-line engine only**
- 2. Transmission - automatic (Allison 2500)**
- 3. Brakes - hydraulic heavy-duty power disc with ABS**
- 4. Shocks - heavy duty (front and rear)**
- 5. Suspension – front axle 10,000 lbs minimum, springs to match front axle weight limit, rear axle 21,000 lbs minimum, springs to match rear axle weight limit**
- 6. Alternator - 12 volt, 200amp or larger**
- 7. Tires - Michelin 11R22.5 Front highway tread, Rear duals mud and snow tread**
- 8. Batteries – Dual 12volt maintenance free 1900 CCA minimum**
- 9. Mud flaps (front and rear)**
- 10. Steering - power steering with tilt wheel**
- 11. Cooling system – extended life with visible coolant level check**
- 12. Windshield wipers – electric, intermittent controls with electric washers**

- 13. Fuel tank - 100 gallon**
- 14. Gauges – speedometer, tachometer, hour meter, fuel, coolant temperature, oil pressure, voltmeter, and transmission temperature**
- 15. (120v) Engine block heater**
- 16. Tow hooks 2 each (front and rear)**
- 17. Drivers seat 6-way adjustable with arm rests box style pedestal**
- 18. Heaters/Defrosters – Front driver’s dash/floor area, Mid-ship passenger area, Rear passenger area, and Step-well area)**
- 19. Dual hand rails for entry steps**
- 20. Two (2) hanging defroster fans (driver’s window and windshield)**
- 21. Cruise control**
- 22. Heated fuel water separator in addition to standard fuel filter**
- 23. Fast idle switch or automatic high idle**
- 24. Drivers area cup holder, clip board storage, pre-trip log storage**
- 25. Engine exhaust brake**
- 26. Air conditioning – Front driver’s dash/floor area, 120,000 BTU Flush mounted front and rear units. Factory installed only. Single exterior access panel with all wiring/fuses located in that panel.**
- 27. Winter Front cover and bug screen cover**
- 28. Certificate holder**
- 29. Auxiliary Fuse Block for customer equipment access**
- 30. Body**
 - a. Black rubber flooring**
 - b. Drip rails over side windows and entry door**
 - c. Folding steps on cowl for cleaning windshield**
 - d. Four (4) side guard rails shall be applied to the body sides at window level**

at seat cushion level
near floor level
at lower edge of body skirt.

- e. Complete insulation, 2 inches thick installed in roof, front roof cap, rear roof cap and side walls.
- g. 2 emergency roof hatches
- h. 4 emergency window exits swing open towards front
- i. Aluminized inner side panels from window to floor
- j. Complete undercoating applied to complete floor, wheel houses, and skirts.
- k. Noise reduction acoustic headliner (driver's area).
- l. Seat belt seats (SynTec S3C)

31. Entry door to be outward opening type, electric.

32. Windshield and Windows

- a. Passenger and rear windows tinted privacy glass.
- b. Tinted laminated safety glass with dark shaded top band in windshield.
- c. Upper and lower glass in rear emergency door.
- d. Two (2) Adjustable sun visors windshield and driver's side window
- e. One piece windshield

33. Electrical Equipment

- a. All body circuits protected with fuses
- b. All body wiring to be color and number coded
- c. Power outlet 12v driver's area
- d. Noise suppression switch (stop all noise producing accessories)
- e. Step well light wired for automatic operation with entrance door control.
- f. Interior dome lights (separate switch for drivers dome light).
- g. Combination amber/red 8-way light warning system.
8-way lights to be flush mounted on exterior and allow bulb replacement from interior of bus
- h. Electrically operated stop arm with lights wired for automatic operation with entrance door control.
- i. Roof mounted strobe, 60-120 fpm.
- j. Electrically operated crossing control arm with override switch.
- k. AM/FM radio with PA
- l. Post trip inspection alarm (must activate dome lights and sound tone)
- m. Pre-trip feature to illuminate all exterior lights, activate stop and crossing arms
- n. Backup Camera system with monitor

34. Mirrors

- a. 7 X 10 inch or larger flat exterior rear view mirrors (2).
- b. Convex mirror mounted below flat mirror (2).
- c. Cross-view mirrors mounted on both front fenders (2).

- d. **6 X 30 inch interior rearview mirror (1) with backup camera monitor.**
- e. **All exterior mirrors heated**

35. Miscellaneous Requirements

- a. **5 lb. fire extinguisher**
- b. **First aid kit**
- c. **3 Emergency triangular warning devices storage box mounted forward of step well**
- d. **Body Fluids clean up kit**

36. Overhead Storage (driver's side driver area only)

37. Interior panels must be screwed in place

E. Miscellaneous:

- 1. **The unit must have front-end alignment checked and adjusted, wheels balanced and rear axle checked for alignment.**
- 2. **Lettering – "NEW BERLIN CUSD #16" (both sides, 6-inch black, block letters).**
- 3. **Numbering details - buses to be numbered (6-inch black numbers) at the following locations:**
 - 1. **Driver's side. Behind stop arm**
 - 2. **Passenger side. Behind front entrance door.**
 - 3. **Rear. Passenger side license plate mount**
 - 4. **Front, Passenger side on hood.**

F. Integrated seats:

- 1. **(4) Integrated child seats (5 point harness, seats 1,2,3 and 4)**
- 2. **Installed in the first and second rows on each side of aisle.**

G. Passenger Seatbelts

- 1. **Seat Belts for passenger seats**
Three point seatbelts (Lap and Shoulder retractable)

BIDDING CONDITIONS AND PROVISIONS

- A. The Board of Education of Community Unit School District No. 16 (District) reserves the right to accept or reject any or all bids and the right to waive any or all provisions regarding the bidding.**
- B. The District retains the right to accept the bid or bids being most favorable to the District after all bids have been examined and evaluated.**
- C. All bids must remain valid for ninety (90) days from the bid opening.**
- D. Delivery date will be negotiated with the lowest responsible bidder, but will take place no later than July 31, 2021.**
- E. Payment in full to be made upon satisfactory delivery of bus to the District.**
- F. If all specifications cannot be met or exceeded, bidder must indicate on the bid form, or attached sheet, any variations. However, additions, revisions, and modifications are highly discouraged. The District is under no obligation to accept any such changes to the bid specifications and may or may not accept them at its discretion.**
- G. All bidders must submit a fully executed copy of the "Standard Certifications" attached hereto and referenced herein, as Attachment 1.**

STANDARD CERTIFICATIONS

Vendor hereby understands and agrees that this certification is mandatory to do business with the Board of Education of New Berlin Community Unit School District No. 16, (District). Failure to sign this certification will disqualify the Vendor's bid for the contract. This certification form must accompany the bid offer submitted to the District.

Legal Ability to Contract with State of Illinois Public Entities.

Vendor hereby certifies that it is not under a legal prohibition regarding contracting with public entities in the State of Illinois, has no conflicts of interest, and further certifies that:

A. Vendor is not barred from entering into this contract by Section 33E-3 or 35E-4 of the *Criminal Code* prohibiting the receipt of a public contract by a contractor who has been convicted of bid rigging or bid-rotating.

B. Vendor is not barred from entering into this contract by Section 50-5 of the *Illinois Procurement Code*, which prohibits the receipt of a public contract by anyone who has been convicted of bribery or attempting to bribe an officer or employee of the public entity or who has made an admission of guilt of such conduct which is a matter of record.

C. Vendor and its employees will comply with the applicable provisions of the *U.S. Civil Rights Act*, *Section 504 of the Federal Rehabilitation Act*, and the *Americans With Disabilities Act*.

D. Vendor has not been convicted of a felony; at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business. (30 ILCS 500/50-10).

E. If Vendor, or any officer, director, partner, or other managerial agent of Vendor has been convicted of a felony under the *Sarbanes-Oxley Act of 2002*, or a Class 3 or Class 2 felony under the *Illinois Securities Law of 1953*, at least five years have passed since the date of conviction. Vendor further certifies that it is not barred from being awarded a contract under 30 ILCS 500/50-10.5.

F. Vendor certifies that it is not barred from being awarded a contract due to a finding by a court that it willfully and knowingly violated Section 42 of the *Environmental Protection Act* in the past five years.

G. Vendor has not paid any money or valuable thing to induce any person to refrain from bidding on a public contract, nor has Contractor accepted any money or other valuable thing, or acted upon a promise of same, for not bidding on a public contract.

H. Vendor, being duly sworn, deposes and certifies under oath that the company or other entity named below, its officers, employees, and agents, are not barred from bidding on this contract as a result of a violation of the Contracts section of the *Illinois School Code* (105 ILCS 5/10-20.21).

I. Vendor certifies that he or she has read and understands the Bid Documents and that his or her bid is in compliance therewith.

J. Vendor certifies that persons bidding for and awarded a contract, and all affiliates of such person, will collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the *Illinois Use Tax Act* (35 ILCS 105/1 et. seq.).

K. Vendor acknowledges that the Board of Education may declare the contract void, if any of these certifications are false.

Firm Name: _____

Signature: _____

Title: _____

Printed Name: _____

Address: _____

City: _____

State: _____

Zip Code: _____

**Subscribed and sworn to before me
this _____ day of _____, 20____**

Notary Public

**NOTICE OF PROPOSED PROPERTY TAX INCREASE
FOR
COMMUNITY UNIT SCHOOL DISTRICT #16**

I. A public hearing to approve a proposed property tax levy increase for Community Unit School District #16 for 2022 will be held on Thursday, December 15, 2022, at 6:00 p.m. at the New Berlin Elementary School in the library.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Mrs. Jilinda Larson, Superintendent, 600 N Cedar, New Berlin, IL, 62670. Phone (217) 488-2040.

II. The corporate and special purpose property taxes extended for 2022 were \$ 9,994,000.

The proposed corporate and special purpose property taxes to be levied for 2021 are \$ 8,111,595. This represents a 23.21 percent increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2021 were \$ 1,520,186.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$ 1,855,000. This represents a 22.02 percent increase over the previous year.

IV. The total property taxes extended for 2021 were \$ 9,631,781.

The estimated total property taxes to be levied for 2022 are \$11,849,000. This represents a 23.02 percent increase over the previous year's levy.



IESA Application for Cooperative Team Sponsorship

The fields in this form will accept a cursor and can be filled out prior to printing.

Date 11-18-22

NOTE: See attached dates for submission deadline.

1. This application is for cooperative sponsorship of a Wrestling team for the school years 22-23 and 23-24

School
<u>Auburn District 10</u>
<u>Franklin District 1</u>
<u>New Berlin District</u>

City
<u>Auburn</u>
<u>Franklin</u>
<u>New Berlin</u>

Enrollment	Coop Enrollment
☐	☐
☐	☐
☐	☐
☐	☐

(IESA Office use only)

2. The following rationale underlies our desire for cooperative team sponsorship:

For all interested students to be able to participate in wrestling

3. The school serving as designated host school is:
(NOTE: IESA will refer to only the host school in ALL printed material)

Auburn

The team will conduct practices at (name of school):

Auburn

The team will conduct its home contests at (name of school):

Auburn

4. Attach a copy of the interschool agreement for this cooperative team, formally adopted by the boards of education of the participating schools for the 22-23 and 23-24 school years, detailing your agreement in respect to insurance, coaching personnel and compensation, liability, facilities, equipment, etc. It must indicate procedures are established for checking on student eligibility and complying with all IESA By-Laws. Local policies which will be implemented in respect to training rules, academic standards, etc., must be agreed upon. (Copy of the interschool agreement must accompany *each* request.)
5. This document is to certify formation of this cooperative team will not reduce participation opportunities for students in any of the cooperating schools.
6. The following signatures certify approval of this cooperative team by formal vote of the boards of education and administrations of all schools involved in the cooperative.
7. If any school involved in this cooperative team is a member of a conference, please attach a sheet verifying that the conference approves the formation of this cooperative team. If all schools involved in this cooperative team are not a member of a conference, please attach a sheet with the signatures of five principals from schools listed on your schedule who approve the formation of this cooperative team.
8. All schools involved in the CO-OP must pay the entry fee(s) for the activity.

School
<u>Auburn</u>
<u>Franklin</u>
<u>New Berlin</u>

John M. [Signature]
Board President Signature

[Signature]
Administrator Signature

Official IESA Action

The above application for renewal of a cooperative team sponsorship **IS / IS NOT** granted for the ☐ and ☐ school years.

Executive Director: _____ Date: _____

Cooperative Sports Team Agreement Between

Auburn Community Unit School District 10, Auburn, Illinois
Franklin Community Unit School District 1, Franklin, Illinois
New Berlin Community Unit School District, New Berlin, Illinois

Introduction

This agreement is made by and between the Board of Education of New Berlin, Board of Education of Franklin and the Board of Education of Auburn Community Unit School District No. 10.

The purpose of this agreement is to expand equal athletic opportunities in the area of wrestling for New Berlin, Franklin and Auburn High School students.

Auburn will serve as the administrative and host district and will assume responsibility for operating and administering the sports program.

This agreement will be for the 2022-2023 and 2023-24 school years, with approval of the I.E.S.A. by Dec. 1, 2022. This program will be renewable by mutual agreement between the Boards of Education of the school districts, and the I.E.S.A.

Modification of this agreement can be made at any time with the consent of all parties, including the I.E.S.A.

Notice of non-renewal of this contract will be given by Dec. 1, 2024.

Transportation

New Berlin and Franklin will be responsible for arranging transportation for their students to practice sessions and home meets.

Students of New Berlin and Franklin are subject to coaches' rules while at Auburn and while being transported to and from Auburn.

Transportation to away games will be the responsibility of the administrative district and will originate from Auburn High School or Auburn Jr. High in Divernon

Away match transportation will originate and end at Auburn High School unless it is convenient to stop in the New Berlin and Franklin School Districts and / or unless extenuating circumstances arise when Auburn should transport players back to New Berlin and Franklin. Participants wishing to make other arrangements must submit a written parental request to their principal or Athletic Director for approval prior to the contest.

Financial Arrangement

The head coaching stipend will be provided by Auburn.

The assistant coaching stipend will be provided by Auburn.

The administrative district shall be responsible for the employment of coaching staff.

All participants shall be required to pay the participation fees, and other deposits currently in effect at Auburn. Auburn will bill New Berlin and Franklin for the participation fees (\$100.00 per participant)

New Berlin and Franklin will only be responsible for transportation cost involved with getting students to and from practice and home matches. New Berlin and Franklin will only pay for away meet transportation to Auburn, unless Auburn picks up New Berlin and Franklin on the way to a game.

Supervision

All home games will be held in Auburn. Auburn will be responsible for providing the needed supervision.

All schools will be responsible for the enforcement of student discipline.

Liability

Liability for all students utilizing transportation shall be with the transporting school.

Premises liability shall be borne by the district in which the activity takes place.

Each district will provide, for the other, written proof of liability insurance as it pertains to students participating in the cooperative sport. Auburn assumes the responsibility for the operation and administration of the athletic program.

Eligibility

Scholastic eligibility will be determined by an individual's home school.

The Athletic Director of New Berlin and Franklin, or his / her designee, will e-mail weekly eligibility reports to the Athletic Director of Auburn each Thursday of the game season.

All athletes will receive a copy of the administrative district's athletic participation code and will be subject to it. This code may include, but is no limited to, rules for the care and return of equipment utilized. New Berlin and Franklin agrees to assist in the enforcement of such rules.

Insurance

All participants will be required to have proof of insurance or insurance waiver on file with their school district.

Physicals

Copies of the mandatory physicals shall be on file in the office of their respective school districts prior to the athletes participating in practice.

Awards

Athletes shall be awarded letters representing their home school or host school.

The criteria for determining awards will be made by the coaching staff.

All team trophies acquired by the cooperative team will become the property of Auburn. New Berlin and Franklin will reserve the right to purchase, at its own expense, a duplicate trophy.

Other

This agreement will be reviewed by the administration of each school during the 2023-2024 school year.

Dated this _____ day of _____, 2022

Auburn School District No. 10

By: _____
President, Board of Education

New Berlin School District

By: _____
President, Board of Education

Franklin School District No. 1

By: _____
President, Board of Education