

Regular Meeting  
Thursday, December 16, 2021 6:00 PM

Elementary Building  
600 Cedar St  
New Berlin, IL 62670

## **Agenda**

1. Call to Order
2. Pretzel Shoutouts
3. Public Comment (*Policy 2:230*)
4. Scheduled Audience Participation
  - FFA Convention
  - Rich Hooper, Lively, Mathias & Hooper, CPA's
5. Adjustments to Agenda
6. Tax Levy Presentation
7. Truth-in-Taxation Hearing (Policy 4:30)
  - Call to Order
  - Roll Call
  - Levy Hearing Public Comments and/or Questions
  - Adjourn Truth in Taxation Hearing
8. Public Hearing Concerning the intent of the Board to issue \$1,275,000 Working Cash Fund Bonds to increase the District's working cash fund
  - Call to Order
  - Roll Call
  - Bond Hearing Public Comments and/or Questions
  - Adjourn Bond Hearing
9. **Financial Report(s)**
  - a. Bills Payable & Imprest Fund
  - b. Student Activity Funds
  - c. Payroll
  - d. Treasurer's Report
10. **Reports and Recommendations**
  - a. Director Reports
    1. Transportation Director
    2. Food Services Director
    3. Elementary Facility Director
    4. JH/HS Facility Director
  - b. Administrator(s)
    1. Mrs. Brandi Maxedon, Elementary Principal
    2. Mr. Chaim McGuire, JH Principal
    3. Mrs. Hattie Llewellyn, High School Principal
    4. Mr. Blake Lucas, District Athletic and Activities Director
  - c. Superintendent
    1. Mrs. Jill Larson, Superintendent
      - Update on LLCC College Now Program
      - Update on Test to Stay

- Update from Zoom with Dr. Ezike and IDPH
- Curriculum Update

11. **Consent Agenda**

- Open Session Minutes of November 22, 2021
- Closed Session Minutes of November 22, 2021
- Closed/Executive session minutes of December 9, 2021
- Open session minutes of December 9, 2021
- First Reading of Press Policy #108

12. **New Business**

- Approve the FY21 Annual Financial Report
- District Unemployment Rates
- Approve Board Member Expenses
- Approve the Job Description/Position of Bus Driver Trainee
- Approve the 2021 Tax Levy
- Approve Resolution to Dispose of Surplus Supplies or Equipment
- Approve Adjustments to New Berlin Pay Rate Schedule
- Approve Resolution to adopt the Teacher's Retirement System of the State of Illinois Supplement Savings Plan
- Approve the Addition to the Lease Agreement with GFI Digital
- Permission to seek bids for (1) 71 Passenger School Bus and (1) 55 Passenger School Bus w/ Wheelchair Lift
- Permission to seek bids for (1) used MFASB
- Permission to Seek Bids for Mowing Services
- Approve Overnight Trip to ILMEA All State in Peoria IL
- Destroying of Executive Session Tapes for the Month(s) of May 2020 and prior

13. **Executive Session** - For the purpose of:

- The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine validity. 5 ILCS 10/2(c).*
- Student disciplinary cases 5 ILCS 120/2(c)(9)*

14. **\*Personnel Consent Agenda** (Policy 5:280)

- Danielle Moon as Junior High School Volleyball Coach
- Leave of Absence Report
- Resignations:
  - Lindsay Impson-PT cook
  - Jayci Johnson-NBE Paraprofessional
  - Maggie McClarey-Color Guard Coach
  - Jena Mandeville-Accounts Payable

15. **Adjournment**

# National Convention



  
**2020-21 National FFA Officer Team**

					
<b>Doster Harper</b>	<b>Anna Mathis</b>	<b>Paxton Dahmer</b>	<b>Miriam Hoffman</b>	<b>David Lopez</b>	<b>Artha Jonassaint</b>
Georgia President	Arkansas Secretary	Missouri Central Region Vice President	Illinois Eastern Region Vice President	California Western Region Vice President	Florida Southern Region Vice President



# Not just popcorn



# Bull Riding



# Keynote Speaker Courtenay DeHoff



# Other fun activities





# 2021 Tax Levy

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

*December 16, 2021*

Presented by:

Lori Niemeier, CSBO, SFO  
Chief Financial Officer



# What is a Tax Levy?

- *Taxing District*
  - *Unit of local government, school district, or community college district with the power to levy property taxes.*
- *Levy*
  - *Total property tax revenue requested by a taxing district from taxpayers to fund operations in a fiscal year.*
  - *The District must file a Certificate of Tax Levy by the last Tuesday in December.*
- *Tax Extension*
  - *Is the amount of taxes billed to property taxpayers of the taxing district in the previous year.*
- *Equalized Assessed Value (EAV)*
  - *Equal to 1/3 of the market value of a parcel of real property.*
- *Tax Rate*
  - *The amount of tax due stated as a percentage of the total EAV.*

# Levy Process

Date	Task
November 22, 2021	Presentation of Tentative Tax Levy
November 22, 2021	Approve a Tentative Tax Levy
November 25, 2021	Publish levy hearing notice in local newspaper (if necessary)
December 16, 2021	Board Holds Public Hearing for Tax Levy (if necessary)
December 16, 2021	Board Approves Final Tax Levy
Prior to December 28, 2021 (last Tuesday in December)	File Levy with County Clerks (Sangamon and Morgan Counties)
March/April, 2022	Verify Levy and Extension
May 2022	County sends out tax bills
June/July 2022	Collections begin and 1 <sup>st</sup> payment received

# Levy Process

- *PTELL – Property Tax Extension Limitation*
  - *Limits annual extension of taxes to the CPI or 5% whichever is less (excluding new property)*
  - *CPI for 2021 Tax Levy is 1.4% (December 2020)*
- *Determine Tax Extension*
  - *Estimate EAV based on history and most recent trends*
  - *Calculate Estimated Limiting Rate*
    - Limiting Rate:  $\frac{(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))}{(\text{Total EAV} - \text{New Construction})}$*
  - *Estimated Property Tax Extension*
- *Certificate of Tax Levy*
  - *The District's request for the maximum tax to be extended.*
  - *Request Whole Dollar Amount as tax rate will fluctuate with changes in the EAV*
  - *Board to approve final tax levy in December*
  - *Final EAV figures will be available in April*

# Things We Know

- *CPI is 1.4%*
- *Based on CPI, Estimated EAV and New Construction, we expect to see an overall increase in tax extension of 2.23% (Total=\$8,026,741)\**
- *Levy request represents 40.47% increase over last year's extension (\$11,028,742)\**
- *This levy request allows the district to account for unforeseen circumstances that may affect final calculations*

*\* Does not include Bond & Interest*



# Calculation

*Limiting Rate:*

*(Prior Year Extension x (1+Lesser of 5% or CPI))*  
*(Total EAV - New Construction)*

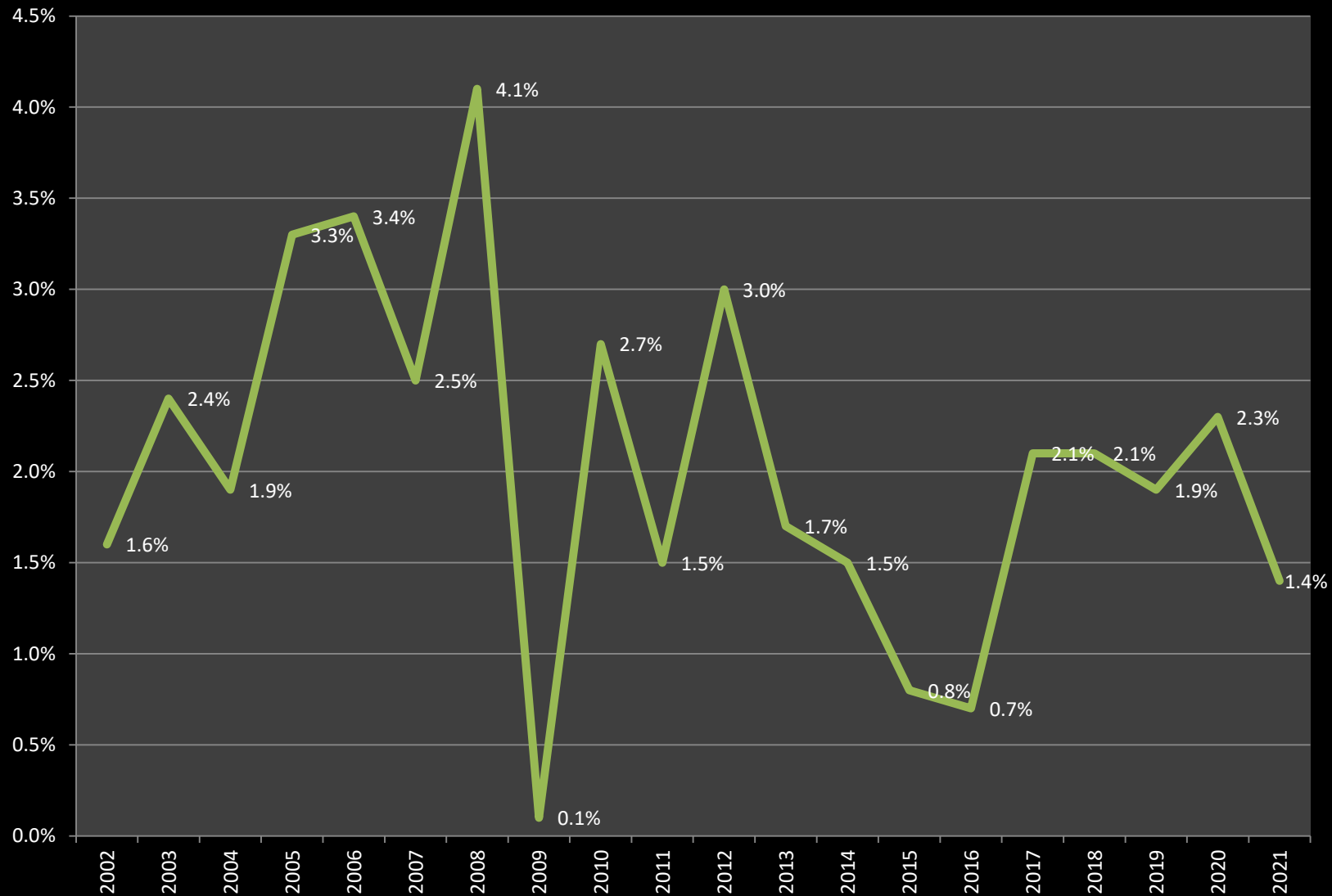
<b>Limiting Rate</b>	<b>\$7,851,307 x (1 + 0.0140)</b> <b>(\$204,360,671 – \$1,668,020)</b>	<b>= 3.9277%</b>
Estimated Capped Extension	Total EAV x Limiting Rate	
	\$204,360,671 x 0.039277	= \$8,026,741*
* Represents 3.928% increase over 2020 Tax Extension		



# Historical Data



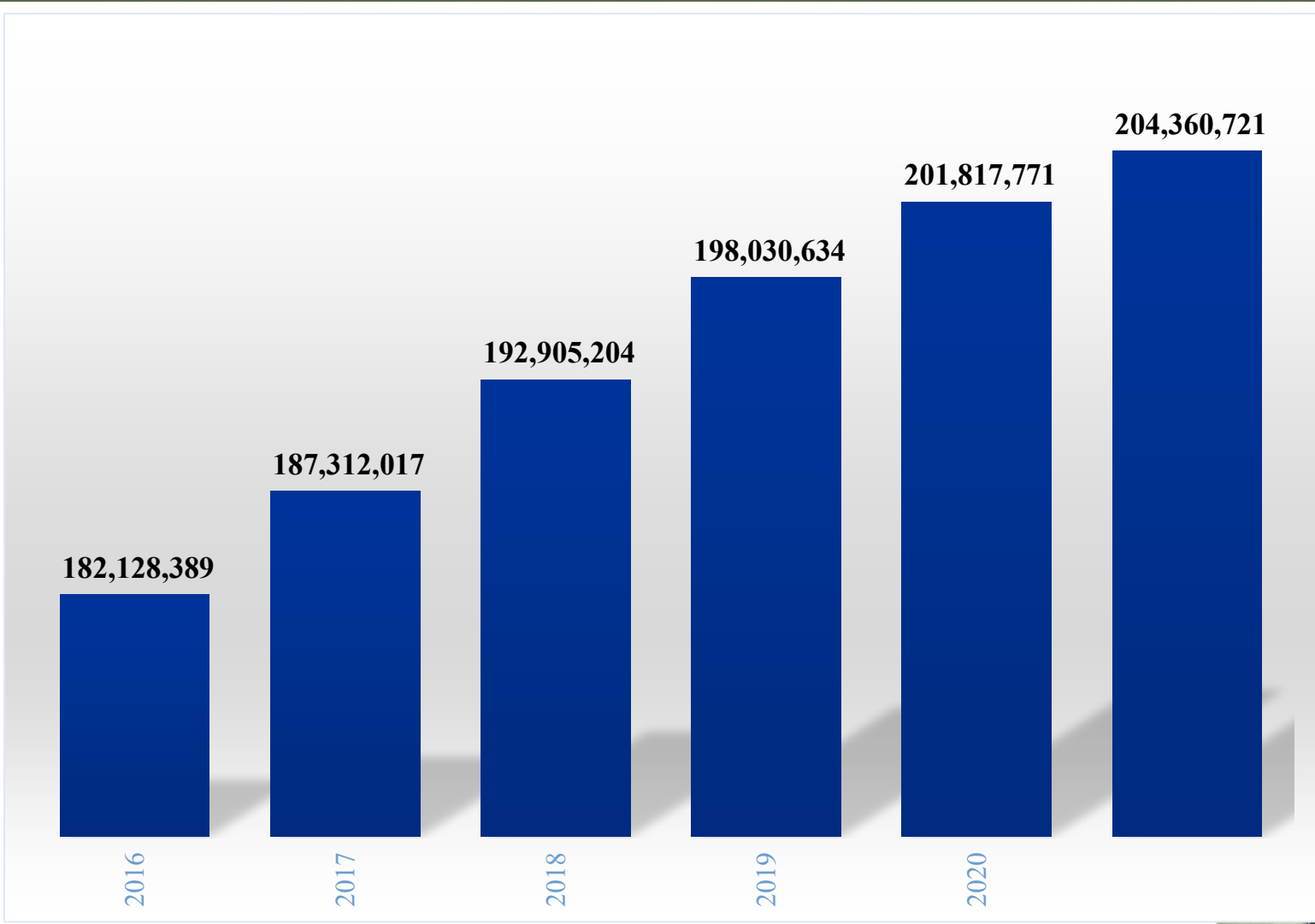
# CPI History (20 Year Average = 2.2%)



# Actual EAV

Limiting Rate:

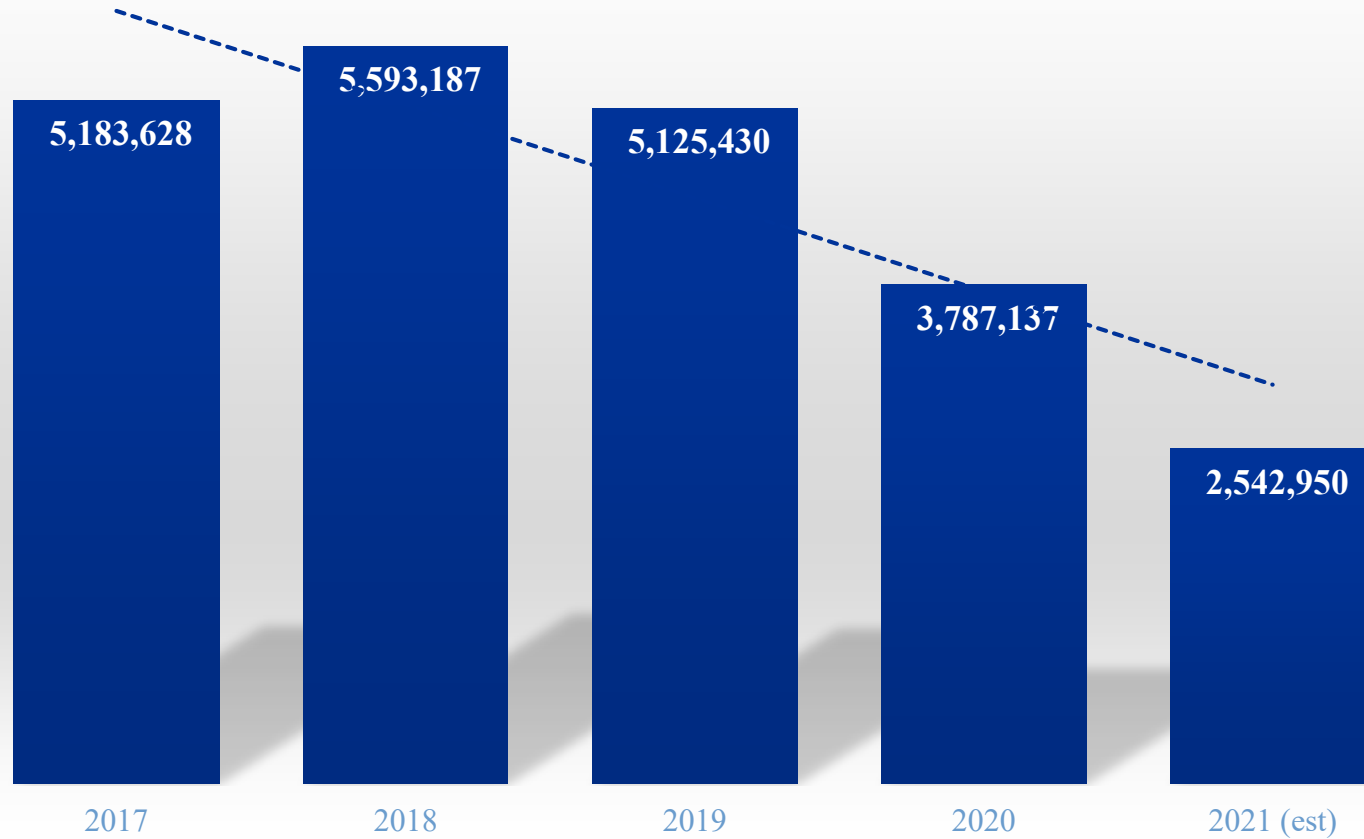
$(\text{Prior Year Extension} \times (1 + \text{Lesser of } 5\% \text{ or CPI}))$   
 $(\text{Total EAV} - \text{New Construction})$



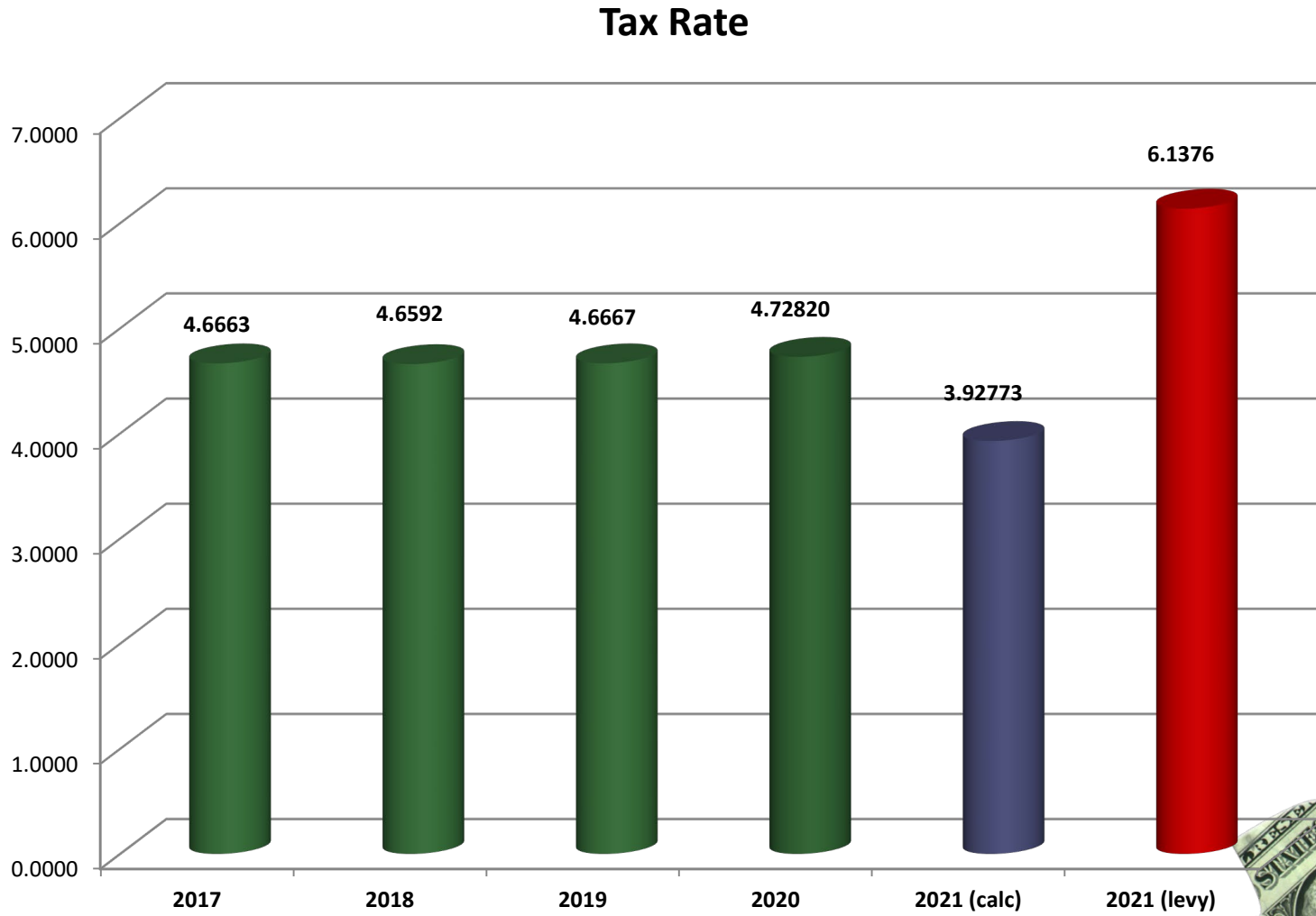
# Growth in EAV

Limiting Rate:

*(Prior Year Extension x (1+Lesser of 5% or CPI))*  
*(Total EAV - New Construction)*

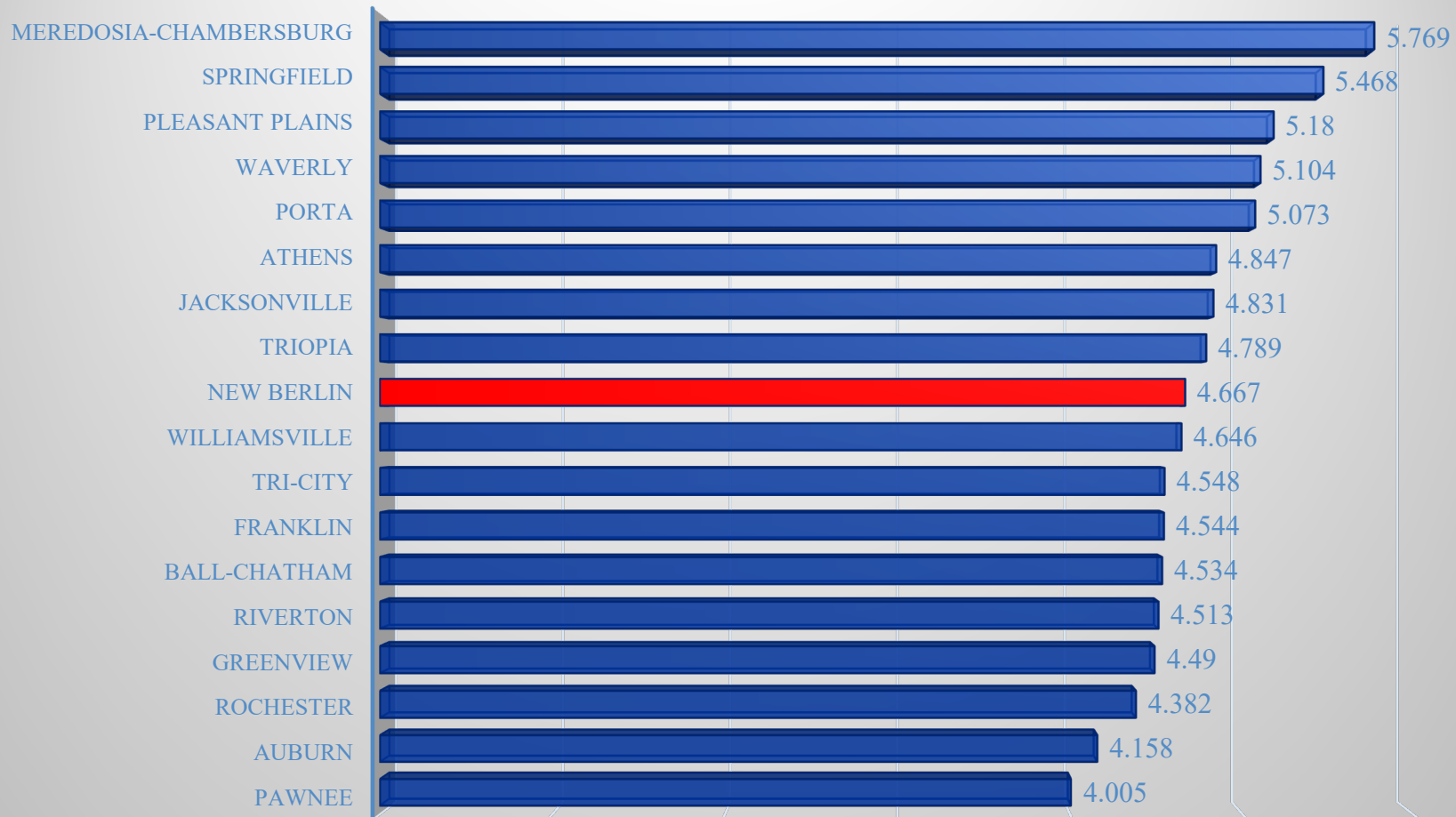


# Tax Rate History

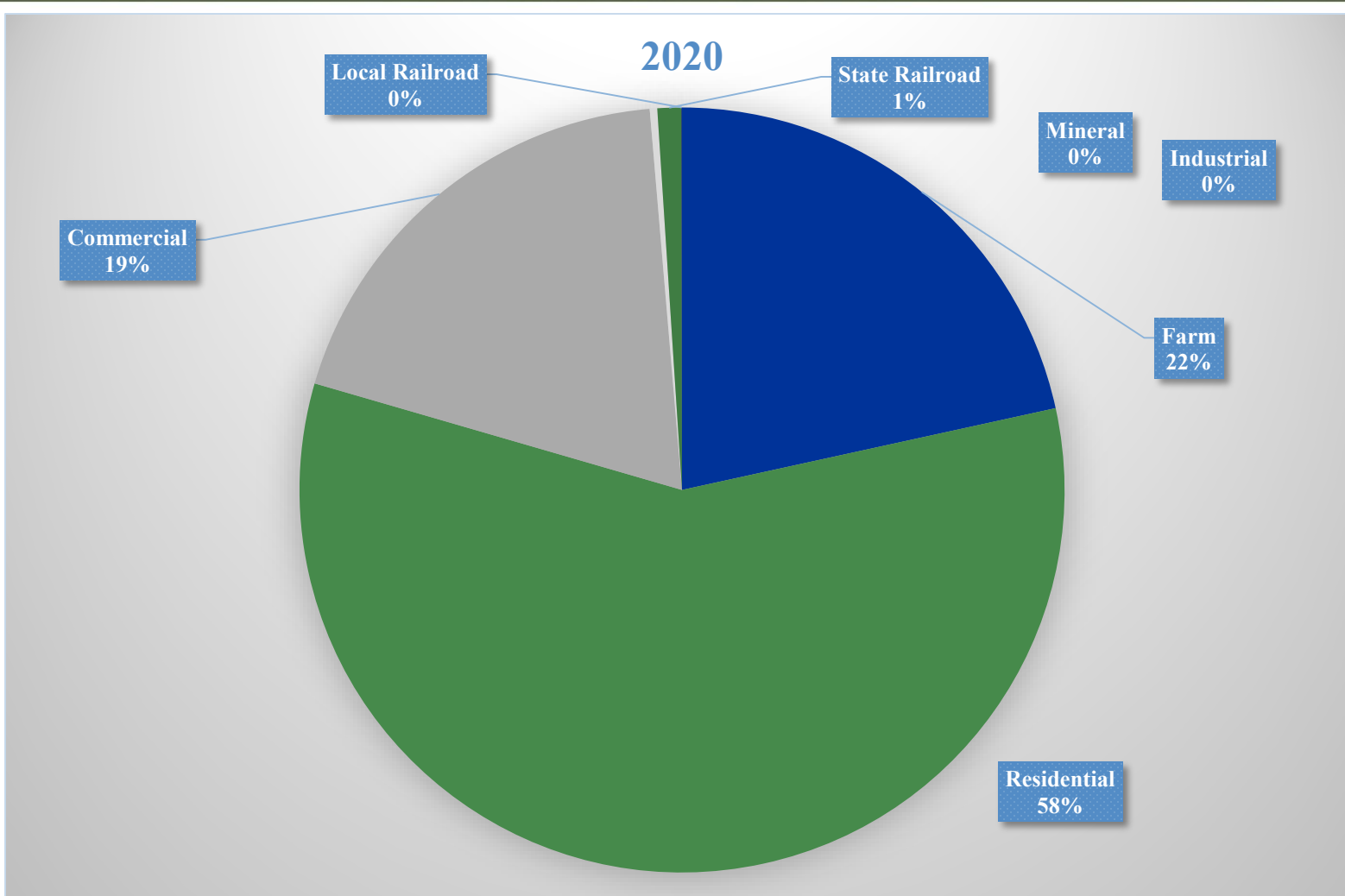


# Tax Rate Comparison

## 2019 Tax Rate



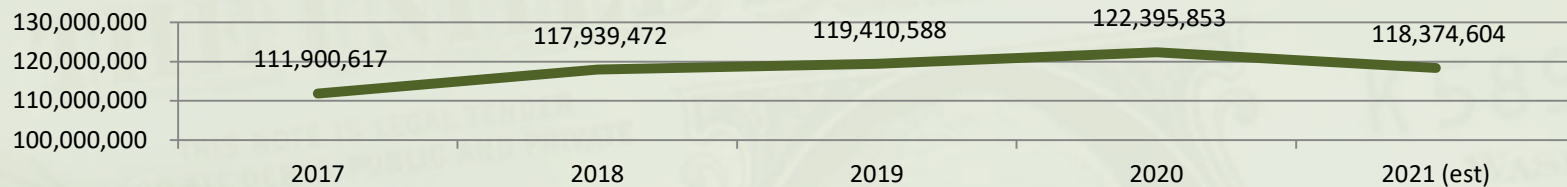
# Breakdown of EAV



# Breakdown of EAV

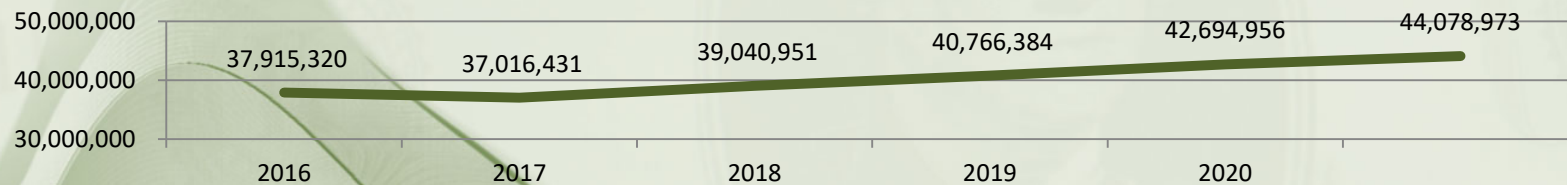
## Residential

(Overall Change = \$6,473,987)



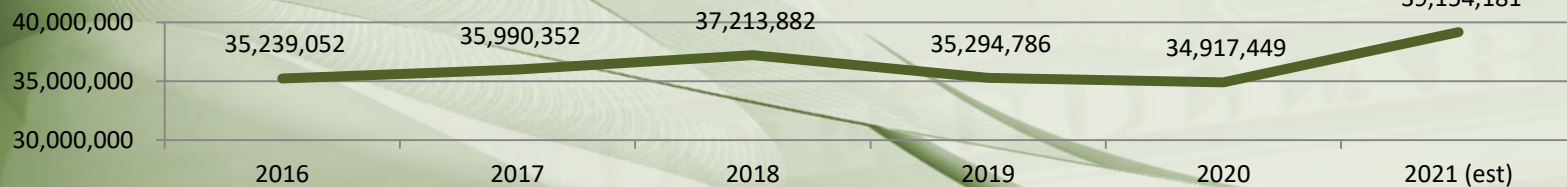
## Farm

(Overall Change = \$6,163,653)



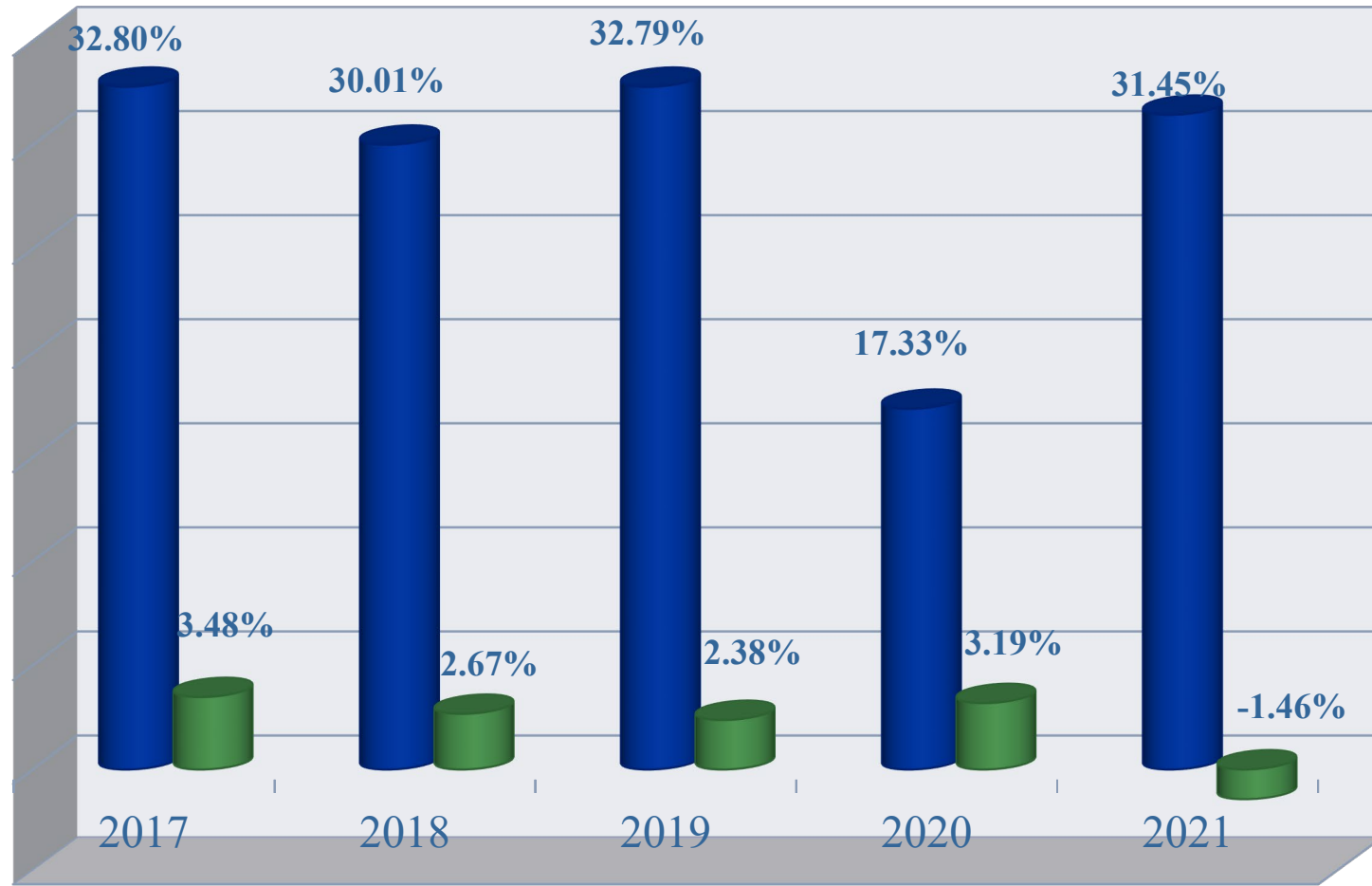
## Commercial

(Overall Change = \$3,915,129)



# History of Past Levies

% Difference of Levy Requests Compared to Actual Extensions



■ Levy Request compared to Prior Year Extension ■ Actual Compared to Prior Year Extension Amount

# 2020 Tax Levy

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

## 2021 Tax Levy

2021 Estimated EAV **\$204,360,671**  
 2021 Estimated New Property **\$ 1,668,020**  
 Limiting Rate: **3.92770**

	2020 Rate	2020 Extension	2021 Calculated Rate	Calculated 2021 Tax Levy	2021 Proposed Rate	Proposed 2021 Tax Levy	Increase
Transportation	0.20910	\$ 428,638	0.21443	\$ 438,216	0.26913	\$ 550,000	\$ 121,362
Education	2.69740	\$ 5,184,851	2.59380	\$ 5,300,704	3.05832	\$ 6,250,000	\$ 1,065,149
Building	0.47510	\$ 1,264,522	0.63260	\$ 1,292,777	0.75112	\$ 1,535,000	\$ 270,478
IMRF	0.09510	\$ 214,517	0.10732	\$ 219,311	0.10765	\$ 220,000	\$ 5,483
Working Cash	0.03470	\$ 61,752	0.03089	\$ 63,132	0.05138	\$ 105,000	\$ 43,248
Tort Immunity	0.11020	\$ 300,285	0.15022	\$ 306,994	0.15022	\$ 306,995	\$ 6,710
Social Security	0.10080	\$ 214,517	0.10732	\$ 219,311	0.10765	\$ 220,000	\$ 5,483
Special Education	0.04270	\$ 77,290	0.03867	\$ 79,017	0.80000	\$ 1,634,886	\$ 1,557,596
Fire Prevention & Safety	0.00080	\$ 1,815	0.00091	\$ 1,855	0.00122	\$ 2,500	\$ 685
Lease	0.05330	\$ 103,119	0.05159	\$ 105,423	0.10000	\$ 204,361	\$ 101,242
Bond & Interest	0.84000	\$ 1,690,879	0.74087	\$ 1,514,051	0.74087	\$ 1,514,051	\$ (176,828)
<b>Total Tax Extension</b>	<b>4.65920</b>	<b>\$ 9,542,185</b>	<b>4.66860</b>	<b>\$ 9,540,792</b>	<b>6.13758</b>	<b>\$ 12,542,793</b>	<b>\$ 3,000,608</b>

# Q & A



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
58599	11/02/2021	SENERGY TECHNOLOGIES	3251	ELEM & JH & HS NYQUIST SOFTWARE 1/2 PAYMENT	10E000 2225 4700 00 000000	-9,484.00
Totals for 58599						-9,484.00
58636	10/27/2021	GIFFIN,WINNING,COHEN	2652	LEGAL FEES	80E000 2369 3180 00 000000	-789.00
58636	10/27/2021	GIFFIN,WINNING,COHEN	2666	LEGAL FEES - CIVIL APPEAL	80E000 2369 3180 00 000000	-8,970.00
58636	10/27/2021	GIFFIN,WINNING,COHEN	2964	LEGAL FEES	80E000 2369 3180 00 000000	-100.00
58636	10/27/2021	GIFFIN,WINNING,COHEN	3080	LEGAL FEES - CIVIL APPEAL	80E000 2369 3180 00 000000	-12,965.00
58636	10/27/2021	GIFFIN,WINNING,COHEN	3371	LEGAL FEES - PHONE CALLS	80E000 2369 3180 00 000000	-200.00
Totals for 58636						-23,024.00
58690	10/27/2021	GIFFIN,WINNING,COHEN	3068	LEGAL FEES - ISBE COUNSEL	80E000 2369 3180 00 000000	-2,141.00
Totals for 58690						-2,141.00
58703	10/19/2021	DOMAIN LISTINGS	228	WEBSITE LISTING SERVICE 11/15/2021-11/14/2022	10E000 2225 4700 00 000000	228.00
Totals for 58703						228.00
58706	10/27/2021	GIFFIN,WINNING,COHEN	2652	LEGAL FEES	80E000 2369 3180 00 000000	789.00
58706	10/27/2021	GIFFIN,WINNING,COHEN	2666	LEGAL FEES - CIVIL APPEAL	80E000 2369 3180 00 000000	8,970.00
58706	10/27/2021	GIFFIN,WINNING,COHEN	2964	LEGAL FEES	80E000 2369 3180 00 000000	100.00
58706	10/27/2021	GIFFIN,WINNING,COHEN	3080	LEGAL FEES - CIVIL APPEAL	80E000 2369 3180 00 000000	3,995.00
58706	10/27/2021	GIFFIN,WINNING,COHEN	3371	LEGAL FEES - PHONE CALLS	80E000 2369 3180 00 000000	100.00
58706	10/27/2021	GIFFIN,WINNING,COHEN	3068	LEGAL FEES - ISBE COUNSEL	80E000 2369 3180 00 000000	1,352.00
Totals for 58706						15,306.00
58707	10/28/2021	EDMENTUM	INV163707	EDOPTIONS ACADEMY ELEMENTARY	10E652 2225 4700 00 000000	6,400.00
Totals for 58707						6,400.00
58718	11/01/2021	AMERICAN CENTRAL INS	910.94	HRA DISBURSEMENT FOR DEDUCTIBLE YR 2021	10E000 2311 3910 00 000000	910.94
Totals for 58718						910.94
58719	11/02/2021	UNITED HEALTHCARE	0001	NEW BUSINESS DEPOSIT 11/1/2021	10L000 4561 0000 00 000000	61,270.70
Totals for 58719						61,270.70
58720	11/02/2021	SENERGY TECHNOLOGIES	3251	ELEM & JH & HS NYQUIST SOFTWARE 1/2 PAYMENT	10E000 2225 4700 00 000000	9,484.00
Totals for 58720						9,484.00
58722	11/01/2021	ILLINOIS EDUCATION A	20211101AD	Payroll accrual	10L000 4593 0000 00 000000	2,968.84
58722	11/01/2021	ILLINOIS EDUCATION A	20211101AD	Payroll accrual	40L000 4593 0000 00 000000	33.74
Totals for 58722						3,002.58
58723	11/01/2021	PROFESSIONAL ADJUSTM	20211101AD	Payroll accrual	10L000 4594 0000 00 000000	318.02
Totals for 58723						318.02
58754	11/18/2021	GORDON FOOD SERVICE	841274667	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4150 00 000000	-56.63

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
58754	11/18/2021	GORDON FOOD SERVICE	841274667	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4170 00 000000	-12.94
58754	11/18/2021	GORDON FOOD SERVICE	841274667	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4151 00 000000	-5.58
58754	11/18/2021	GORDON FOOD SERVICE	841274966	JH/HS BLDG - CAFT FOOD & DISP.	10E301 2562 4150 00 000000	-32.15
58754	11/18/2021	GORDON FOOD SERVICE	841274966	JH/HS BLDG - CAFT FOOD & DISP.	10E301 2562 4160 00 000000	-6.36
58754	11/18/2021	GORDON FOOD SERVICE	841274966	JH/HS BLDG - CAFT FOOD & DISP.	10E301 2562 4151 00 000000	-19.98
				Totals for 58754		-133.64
58814	11/22/2021	IASA	84-012622	SCHOOL OF PROFESSIONAL DEVELOPMENT	10E000 2321 6400 00 000000	200.00
58814	11/22/2021	IASA	84-012622	SCHOOL OF PROFESSIONAL DEVELOPMENT	10E000 2321 6400 00 000000	-200.00
				Totals for 58814		0.00
58815	11/22/2021	MCKENDREE UNIVERSITY	75.000	SMITH -JH CLASSES- SUPPLIES	10E202 1115 4100 00 000000	75.00
				Totals for 58815		75.00
58816	11/22/2021	IASA	84-012622	SCHOOL OF PROFESSIONAL DEVELOPMENT	10E000 2321 6400 00 000000	200.00
				Totals for 58816		200.00
58817	10/31/2021	IMPREST FUND	4119.77	IMPREST ACCOUNT REIMBURSEMENT	10A000 1050 0000 00 000000	1,975.00
58817	10/31/2021	IMPREST FUND	4119.77	IMPREST ACCOUNT REIMBURSEMENT	20A000 1050 0000 00 000000	1,219.50
58817	10/31/2021	IMPREST FUND	4119.77	IMPREST ACCOUNT REIMBURSEMENT	40A000 1050 0000 00 000000	925.27
				Totals for 58817		4,119.77
58827	12/01/2021	SSBA	910.00	6TH GRADE BASEBALL LEAGUE	10E000 1500 3900 00 000000	910.00
				Totals for 58827		910.00
58828	11/15/2021	ILLINOIS EDUCATION A	20211115AD	Payroll accrual	10L000 4593 0000 00 000000	2,921.18
58828	11/15/2021	ILLINOIS EDUCATION A	20211115AD	Payroll accrual	40L000 4593 0000 00 000000	33.74
58828	11/15/2021	ILLINOIS EDUCATION A	20211101BD	Payroll accrual	10L000 4593 0000 00 000000	-47.66
58828	11/15/2021	ILLINOIS EDUCATION A	20211101CD	Payroll accrual	10L000 4593 0000 00 000000	47.66
58828	11/15/2021	ILLINOIS EDUCATION A	20211115BD	Payroll accrual	10L000 4593 0000 00 000000	-47.66
58828	11/15/2021	ILLINOIS EDUCATION A	20211115CD	Payroll accrual	10L000 4593 0000 00 000000	47.66
				Totals for 58828		2,954.92
58829	11/15/2021	PROFESSIONAL ADJUSTM	20211115AD	Payroll accrual	10L000 4594 0000 00 000000	122.21
				Totals for 58829		122.21
58830	12/01/2021	ILLINOIS EDUCATION A	20211201AD	Payroll accrual	10L000 4593 0000 00 000000	2,954.92
				Totals for 58830		2,954.92
58831	12/01/2021	PROFESSIONAL ADJUSTM	20211201AD	Payroll accrual	10L000 4594 0000 00 000000	148.81

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 58831						148.81
58832	12/06/2021	SECRETARY OF STATE -	4.00	SCHOOL BUS DRIVER PERMIT - MENDENHALL, REBECCA	40E000 2554 3900 00 000000	4.00
Totals for 58832						4.00
58833	12/16/2021	A. MAESTRANZI SONS K	477227	JH/HS BLDG - KNIFE SERVICE	10E301 2562 3900 00 000000	27.00
58833	12/16/2021	A. MAESTRANZI SONS K	477255	ELEM BLDG - KNIFE SERVICE	10E103 2562 3900 00 000000	27.00
58833	12/16/2021	A. MAESTRANZI SONS K	480820	JH/HS BLDG - KNIFE SERVICE	10E301 2562 3900 00 000000	27.00
58833	12/16/2021	A. MAESTRANZI SONS K	480717	ELEM BLDG - KNIFE SERVICE	10E103 2562 3900 00 000000	27.00
Totals for 58833						108.00
58834	12/16/2021	AVERY ENTERPRISES, I	220	LIMESTALL-MATH CLASS SUPPLIES	10E301 1117 4100 00 000000	220.00
Totals for 58834						220.00
58835	12/16/2021	BARRETT, KATHERINE	375	TUITION REIMBURSEMENT ALLOCATION - 21-22 - BARRETT	10E103 2213 3320 00 000000	375.00
Totals for 58835						375.00
58836	12/16/2021	BECKER'S SCHOOL SUPP	1771988-IN	THORNTON - CLASSROOM SUPPLIES	10E103 1200 4100 00 000000	4.64
Totals for 58836						4.64
58837	12/16/2021	CAMPBELL, AMBER	325.00	REFUND OF REGISTRATION FEES	10R000 1811 0000 00 000000	325.00
Totals for 58837						325.00
58838	12/16/2021	CDW GOVERNMENT, INC.	N646356	SECURITY CAMERAS	10E000 2225 5400 00 000000	7,470.00
58838	12/16/2021	CDW GOVERNMENT, INC.	P409315	ACER CHROMEBOOK	10E000 2225 5400 00 000000	388.00
58838	12/10/2021	CDW GOVERNMENT, INC.	N646356	SECURITY CAMERAS	10E000 2225 5400 00 000000	-7,470.00
58838	12/10/2021	CDW GOVERNMENT, INC.	P409315	ACER CHROMEBOOK	10E000 2225 5400 00 000000	-388.00
Totals for 58838						0.00
58843	12/16/2021	CENTRAL ILLINOIS PRO	07250338	ELEM BLDG - CAFT FOOD/MILK	10E103 2562 4150 00 000000	379.48
58843	12/16/2021	CENTRAL ILLINOIS PRO	07250338	ELEM BLDG - CAFT FOOD/MILK	10E103 2562 4151 00 000000	373.20
58843	12/16/2021	CENTRAL ILLINOIS PRO	07250300	JH/HS BLDG - CAFT FOOD	10E301 2562 4150 00 000000	831.30
58843	12/16/2021	CENTRAL ILLINOIS PRO	07250334	ELEM BLDG - CAFT MILK	10E103 2562 4151 00 000000	232.80
58843	12/16/2021	CENTRAL ILLINOIS PRO	07250341	JH/HS BLDG - CAFT MILK	10E301 2562 4151 00 000000	232.80
58843	12/16/2021	CENTRAL ILLINOIS PRO	07250332	ELEM BLDG - CAFT MILK	10E103 2562 4151 00 000000	311.60
58843	12/16/2021	CENTRAL ILLINOIS PRO	07250281	ELEM BLDG - CAFT FOOD	10E103 2562 4150 00 000000	177.50
58843	12/16/2021	CENTRAL ILLINOIS PRO	07259220	JH/HS BLDG - CAFT FOOD	10E301 2562 4150 00 000000	85.95
58843	12/16/2021	CENTRAL ILLINOIS PRO	07259220	JH/HS BLDG - CAFT FOOD	10E301 2562 4151 00 000000	6.50
58843	12/16/2021	CENTRAL ILLINOIS PRO	07215081	ELEM BLDG - CAFT MILK	10E103 2562 4151 00 000000	232.80
58843	12/16/2021	CENTRAL ILLINOIS PRO	07250280	ELEM BLDG - CAFT FOOD	10E103 2562 4150 00 000000	440.35
58843	12/16/2021	CENTRAL ILLINOIS PRO	07215094	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4150 00 000000	72.95
58843	12/16/2021	CENTRAL ILLINOIS PRO	07215094	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4151 00 000000	232.80
58843	12/16/2021	CENTRAL ILLINOIS PRO	07250344	JH/HS BLDG - CAFT FOOD	10E301 2562 4150 00 000000	429.85
58843	12/16/2021	CENTRAL ILLINOIS PRO	07250344	JH/HS BLDG - CAFT FOOD	10E301 2562 4151 00 000000	284.30
58843	12/16/2021	CENTRAL ILLINOIS PRO	07250342	JH/HS BLDG - CAFT MILK	10E301 2562 4151 00 000000	232.80

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281376	ELEM BLDG - CAFT FOOD & MILK	10E103 2562 4150 00 000000	93.20
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281376	ELEM BLDG - CAFT FOOD & MILK	10E103 2562 4151 00 000000	234.60
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281462	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4150 00 000000	233.30
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281462	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4151 00 000000	200.80
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281464	JH/HS BLDG - CAFT MILK	10E301 2562 4151 00 000000	311.60
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281398	ELEM BLDG - CAFT MILK	10E103 2562 4151 00 000000	311.60
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281402	ELEM BLDG - CAFT FOOD & MILK	10E103 2562 4150 00 000000	347.20
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281402	ELEM BLDG - CAFT FOOD & MILK	10E103 2562 4151 00 000000	311.60
58843	12/16/2021	CENTRAL ILLINOIS PRO	00962506	JH/HS BLDG - CREDIT FOR CAFT FOOD	10E301 2562 4150 00 000000	-90.00
58843	12/16/2021	CENTRAL ILLINOIS PRO	00962501	ELEM BLDG - CREDIT FOR CAFT FOOD	10E103 2562 4150 00 000000	-98.50
58843	12/16/2021	CENTRAL ILLINOIS PRO	07324980	JH/HS BLDG - CAFT FOOD	10E301 2562 4150 00 000000	90.00
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281470	JH/HS BLDG - CAFT MILK	10E301 2562 4151 00 000000	232.80
58843	12/16/2021	CENTRAL ILLINOIS PRO	07324968	ELEM BLDG - CAFT FOOD	10E103 2562 4150 00 000000	98.50
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281411	ELEM BLDG - CAFT MILK	10E103 2562 4151 00 000000	311.60
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281466	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4150 00 000000	455.85
58843	12/16/2021	CENTRAL ILLINOIS PRO	07281466	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4151 00 000000	239.30
58843	12/16/2021	CENTRAL ILLINOIS PRO	07319311	ELEM BLDG - CAFT FOOD & MILK	10E103 2562 4150 00 000000	543.30
58843	12/16/2021	CENTRAL ILLINOIS PRO	07319311	ELEM BLDG - CAFT FOOD & MILK	10E103 2562 4151 00 000000	420.40
58843	12/16/2021	CENTRAL ILLINOIS PRO	07319323	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4150 00 000000	281.30
58843	12/16/2021	CENTRAL ILLINOIS PRO	07319323	JH/HS BLDG - CAFT FOOD & MILK	10E301 2562 4151 00 000000	286.10
Totals for 58843						9,371.53
58844	12/16/2021	CHEMSEARCH	7577798	CLEANING SUPPLIES	20E301 2542 4100 00 000000	486.01
Totals for 58844						486.01
58845	12/16/2021	DOMAIN LISTINGS	228	WEBSITE LISTING SERVICE 12/15/2021-12/14/2022	10E000 2225 4700 00 000000	228.00
Totals for 58845						228.00
58846	12/16/2021	ENVIRONMENTAL CONTRO	7715	ELEM BLDG - HEAT PUMP CONTROLLER REPLACEMENT	20E103 2542 3230 00 000000	1,357.60
Totals for 58846						1,357.60
58847	12/16/2021	EDUCATION LANE, LLC	2021-97	VIRTUAL - ESEA	10E000 2520 3140 00 000000	300.00
Totals for 58847						300.00
58848	12/16/2021	ERTHAL OIL	10383	TRANSP - DIESEL FUEL	40E000 2552 4640 00 000000	6,132.77
Totals for 58848						6,132.77
58849	12/16/2021	GIFFIN,WINNING,COHEN	3845	LEGAL FEES - ADMINISTRATION	80E000 2369 3180 00 000000	3,289.00
58849	12/16/2021	GIFFIN,WINNING,COHEN	4153	LEGAL FEES - BUSINESS GENERAL	80E000 2369 3180 00 000000	100.00
Totals for 58849						3,389.00
58850	12/16/2021	GORDON, CHRIS	142.90	IASB CONFERENCE FOOD	10E000 2321 3320 00 000000	142.90

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				REIMBURSEMENT		
				Totals for 58850		142.90
58851	12/16/2021	GRAINGER	9133380569	LOCK CASE W/ FRONT PLACE	20E103 2542 4100 00 000000	327.13
				Totals for 58851		327.13
58852	12/16/2021	GREEN WORKS	227.93	WINTERIZE IRRIGATION SYSTEM	20E301 2542 3230 00 000000	227.93
				Totals for 58852		227.93
58853	12/16/2021	IDEAL ENVIRONMENTAL	59801	JH/HS & ELEM BLDG - BLEACHER INSPECTION SERVICE	20E103 2542 3230 00 000000	457.50
58853	12/16/2021	IDEAL ENVIRONMENTAL	59801	JH/HS & ELEM BLDG - BLEACHER INSPECTION SERVICE	20E301 2542 3230 00 000000	457.50
				Totals for 58853		915.00
58854	12/16/2021	ID SIGNS	30382	MESSAGE CENTER EXTERIOR SIGN SERVICE CALL	20E301 2542 3230 00 000000	2,180.00
				Totals for 58854		2,180.00
58855	12/16/2021	ILLINOIS PLUMBING &	162615-00	JH/HS BLDG - FIRE RETARDANT SUBSTITUTE	20E301 2542 4100 00 000000	53.78
				Totals for 58855		53.78
58856	12/16/2021	KOEHLER, WESLEY	100	WEBSITE SERVICES MONTHLY BILLING	10E000 2225 3900 00 000000	175.00
				Totals for 58856		175.00
58857	12/16/2021	LARSON, JILINDA	495.60	MILEAGE REIMBURSEMENT	10E000 2321 3320 00 000000	495.60
				Totals for 58857		495.60
58858	12/16/2021	LEVI, RAY & SHOUP, I	256744	NETWORK CONSULT	10E000 2311 3900 00 000000	135.00
58858	12/16/2021	LEVI, RAY & SHOUP, I	256743	MONTHLY APPLIANCE BASED BACKUP SOLUTION	10E000 2225 3900 00 000000	265.00
				Totals for 58858		400.00
58859	12/16/2021	LIFESTAR AMBULANCE S	21-17491	LUCAS- AMBULANCE SERVICE	10E000 1500 3190 00 000000	190.00
				Totals for 58859		190.00
58860	12/16/2021	LOPEZ, OLGA	25.20	MILEAGE REIMBURSEMENT	10E000 2110 3320 00 000000	25.20
				Totals for 58860		25.20
58861	12/16/2021	MASCO PACKAGING & IN	0143412-IN	PAD FLOOR	20E301 2542 4100 00 000000	56.00
58861	12/16/2021	MASCO PACKAGING & IN	0143248-IN	AREOSAL GLASS CLEANER	20E301 2542 4100 00 000000	119.76
58861	12/16/2021	MASCO PACKAGING & IN	0143727-IN	JH/HS BLDG - 50LB BAG OF ICE MELT	20E103 2542 4100 00 000000	520.50
				Totals for 58861		696.26
58862	12/16/2021	MENARDS	91440	JH/HS BLDG - TOOLS	20E301 2542 4100 00 000000	131.55
				Totals for 58862		131.55
58863	12/16/2021	MICKEY'S LINEN & TOW	6297102	JH/HS BLDG - MAT CLEANING	20E301 2542 3220 00 000000	148.29
58863	12/16/2021	MICKEY'S LINEN & TOW	6295604	ELEM BLDG - MAT CLEANING	20E103 2542 3220 00 000000	166.62

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
58863	12/16/2021	MICKEY'S LINEN & TOW	6298525	ELEM BLDG - MAT CLEANING	20E103 2542 3220 00 000000	184.12
58863	12/16/2021	MICKEY'S LINEN & TOW	6300024	JH/HS BLDG - MAT CLEANING	20E301 2542 3220 00 000000	148.29
58863	12/16/2021	MICKEY'S LINEN & TOW	6301391	ELEM BLDG - MAT CLEANING	20E103 2542 3220 00 000000	166.62
Totals for 58863						813.94
58865	12/16/2021	MIDWEST BUS SALES, I	C050051371	BLOWER HEATER FOR BUS #17	40E000 2552 4190 00 000000	93.28
58865	12/16/2021	MIDWEST BUS SALES, I	C050051548	BUS REPAIR PARTS	40E000 2552 4190 00 000000	959.12
58865	12/16/2021	MIDWEST BUS SALES, I	C050051619	TRANSP - MINI BULB BLISTER CARD	40E000 2552 4100 00 000000	11.88
58865	12/16/2021	MIDWEST BUS SALES, I	C050051619	TRANSP - STEPWELL UTILITY LIGHT	40E000 2552 4100 00 000000	10.60
58865	12/16/2021	MIDWEST BUS SALES, I	C050051629	TRANSP - CROSSVIEW MIRRORS	40E000 2552 4190 00 000000	394.80
58865	12/16/2021	MIDWEST BUS SALES, I	C050051623	TRANSP - BUS #18 HUB W/ ABS SENSOR	40E000 2552 4190 00 000000	260.09
58865	12/16/2021	MIDWEST BUS SALES, I	C050051680	TRANSP - ANTIFREEZE	40E000 2552 4180 00 000000	137.16
58865	12/16/2021	MIDWEST BUS SALES, I	C050051723	TRANSP - MINI BULB	40E000 2552 4100 00 000000	11.88
58865	12/16/2021	MIDWEST BUS SALES, I	C050051718	TRANSP - AXLE OIL SEAL	40E000 2552 4100 00 000000	-85.00
58865	12/16/2021	MIDWEST BUS SALES, I	C050051716	TRANSP - MINI BULB BLISTER CARD	40E000 2552 4100 00 000000	-11.88
Totals for 58865						1,781.93
58866	12/16/2021	MIDWEST OCCUPATIONAL	120036	TRANSP - BUS DRIVER PHYSICAL / DRUG SCREEN	40E000 2550 3100 00 000000	125.00
Totals for 58866						125.00
58867	12/16/2021	MUSIC SHOPPE, INC (T	3164519	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	43.48
58867	12/16/2021	MUSIC SHOPPE, INC (T	3164519	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E301 1117 4100 00 000000	43.48
58867	12/16/2021	MUSIC SHOPPE, INC (T	3173982	MAGRATH - MARCHING PERCUSSION EQUIPMENT	10E301 1117 5400 00 000000	93.49
Totals for 58867						180.45
58868	12/16/2021	NEVCO SCOREBOARD COM	193690	JH/HS BLDG - SCOREBOARD	20E301 2542 5400 00 000000	4,502.55
Totals for 58868						4,502.55
58869	12/16/2021	NEW BERLIN WATER & S	0020049300	NEW BERLIN ELEMENTARY WATER & SEWER 10/26/21-11/24/21	20E103 2542 3700 00 000000	662.08
58869	12/16/2021	NEW BERLIN WATER & S	0010004900	JH/HS BLDG- WATER AND SEWER CHARGE 10/26/21-11/24/21	20E301 2542 3700 00 000000	863.67
Totals for 58869						1,525.75
58870	12/16/2021	NIEMEIER, LORI	71.33	IL JOINT COMMISSION	10E000 2520 3320 00 000000	71.33

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				CONFERENCE FOOD & TRANSPORTATION REIMBURSEMENT		
					Totals for 58870	71.33
58871	12/16/2021	OFFICE DEPOT INC.	2084993580	TRANSP - TONERS	40E000 2554 4100 00 000000	941.69
58871	12/16/2021	OFFICE DEPOT INC.	2084964440	DIST OFFICE SUPPLIES	10E000 2321 4100 00 000000	50.75
58871	12/16/2021	OFFICE DEPOT INC.	2082220210	OFFICE CHAIRS	20E301 2542 4100 00 000000	1,349.95
58871	12/16/2021	OFFICE DEPOT INC.	2085124790	TRANSP - COFFEE DECANTER	40E000 2552 4100 00 000000	69.98
58871	12/16/2021	OFFICE DEPOT INC.	2085124780	TRANSP - BUNN COFFEE MAKER & DECANTER	40E000 2552 4100 00 000000	407.88
					Totals for 58871	2,820.25
58874	12/16/2021	J.W. PEPPER & SON, I	363683368	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	94.50
58874	12/16/2021	J.W. PEPPER & SON, I	363683368	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E301 1117 4100 00 000000	94.49
58874	12/16/2021	J.W. PEPPER & SON, I	363687610	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	101.50
58874	12/16/2021	J.W. PEPPER & SON, I	363687610	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E301 1117 4100 00 000000	101.50
58874	12/16/2021	J.W. PEPPER & SON, I	363757461	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	30.00
58874	12/16/2021	J.W. PEPPER & SON, I	363757461	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E301 1117 4100 00 000000	30.00
58874	12/16/2021	J.W. PEPPER & SON, I	363510471	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	30.45
58874	12/16/2021	J.W. PEPPER & SON, I	363510471	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E301 1117 4100 00 000000	30.44
58874	12/16/2021	J.W. PEPPER & SON, I	363581267	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	33.50
58874	12/16/2021	J.W. PEPPER & SON, I	363581267	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR	10E301 1117 4100 00 000000	33.49

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUPPLIES/SUBSCRIPTIONS		
58874	12/16/2021	J.W. PEPPER & SON, I	363653473	MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	10E202 1115 4100 00 000000	29.25
58874	12/16/2021	J.W. PEPPER & SON, I	363652873	MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	10E202 1115 4100 00 000000	50.74
58874	12/16/2021	J.W. PEPPER & SON, I	363659543	MORRIS - JH/HS CLASSROOM CHOIR SUPPLIES/ACCOMPANIST	10E202 1115 4100 00 000000	38.50
				Totals for 58874		698.36
58875	12/16/2021	J W PEPPER & SON, IN	363752209	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	8.99
58875	12/16/2021	J W PEPPER & SON, IN	363752209	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E301 1117 4100 00 000000	8.99
58875	12/16/2021	J W PEPPER & SON, IN	363752071	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	4.50
58875	12/16/2021	J W PEPPER & SON, IN	363752071	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E301 1117 4100 00 000000	4.49
58875	12/16/2021	J W PEPPER & SON, IN	363735198	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	46.96
58875	12/16/2021	J W PEPPER & SON, IN	363735198	MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E301 1117 4100 00 000000	46.95
				Totals for 58875		120.88
58876	12/16/2021	PLANK ROAD PUBLISHIN	22-015486	BARRETT-ELEM MUSICAL SUPPLIES	10E103 1113 4100 00 000000	101.56
				Totals for 58876		101.56
58877	12/16/2021	PORTABLE SANITATION	A-64315	JH/HS BLDG - PORTABLE SANITATION SYSTEM	20E301 2542 3210 00 000000	370.00
58877	12/16/2021	PORTABLE SANITATION	A-65311	JH/HS BLDG - PORTABLE SANITATION SYSTEMS	20E301 2542 3210 00 000000	150.00
				Totals for 58877		520.00
58879	12/16/2021	PRAIRIE STATE PLUMBI	28736	JH/HS BLDG - HEAT EXCHANGER	20E301 2542 3230 00 000000	908.51
58879	12/16/2021	PRAIRIE STATE PLUMBI	28735	JH/HS BLDG - HEAT EXCHANGER UNIT #7	20E301 2542 3230 00 000000	1,448.85
58879	12/16/2021	PRAIRIE STATE PLUMBI	28718	JH/HS BLDG - HEAT EXCHANGER UNIT #1	20E301 2542 3230 00 000000	2,527.12

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
58879	12/16/2021	PRAIRIE STATE PLUMBI	28772	STEAM BOILER MAINTENANCE	20E301 2542 3230 00 000000	1,553.16
58879	12/16/2021	PRAIRIE STATE PLUMBI	28813	JH/HS BLDG - FURNACE REPAIRS	20E301 2542 3230 00 000000	1,298.37
58879	12/16/2021	PRAIRIE STATE PLUMBI	28812	JH/HS BLDG - HEAT EXCHANGER	20E301 2542 3230 00 000000	1,237.21
				Totals for 58879		8,973.22
58880	12/16/2021	PURITAN SPRING WATER	1756519	DISTRICT OFFICE WATER	20E103 2542 3700 00 000000	36.45
58880	12/16/2021	PURITAN SPRING WATER	917534	WATER DISPENSER RENTAL	40E000 2552 4100 00 000000	23.97
58880	12/16/2021	PURITAN SPRING WATER	11756519	DISTRICT OFFICE WATER	20E103 2542 3700 00 000000	18.48
				Totals for 58880		78.90
58881	12/16/2021	QUALITY ELEVATOR INS	6061	ELEM BLDG - CHAIR LIFT INSPECTION	20E103 2542 3230 00 000000	300.00
				Totals for 58881		300.00
58882	12/16/2021	REPUBLIC SERVICES	0352-00267	GARBAGE SERVICE	40E000 2550 3210 00 000000	797.50
				Totals for 58882		797.50
58883	12/16/2021	REXX BATTERY	321110834	EXIT LIGHT BATTERIES	20E103 2542 4100 00 000000	51.80
				Totals for 58883		51.80
58884	12/16/2021	RISE VISION	76058	ELEM BLDG - SUBSCRIPTION FOR UNLIMITED LICENSE	10E000 2225 3900 00 000000	999.00
				Totals for 58884		999.00
58885	12/16/2021	RUBY ELECTRIC INC.	53141	ELEM BLDG - RETRO FIT LIGHTS	20E103 2542 3230 00 000000	5,188.47
				Totals for 58885		5,188.47
58886	12/16/2021	SANGAMON DIESEL SERV	96463	BUS TEST	40E000 2552 4640 00 000000	72.00
				Totals for 58886		72.00
58887	12/16/2021	SANGAMON-MENARD CO.	29-16-1021	TRANSP - FINGERPRINT/BACKGROUND CHECKS	10E000 2311 6400 00 000000	184.00
				Totals for 58887		184.00
58888	12/16/2021	SASED LUNCH FUND	163	STUDENT LUNCH PROGRAM	10E301 2562 4150 00 000000	163.00
58888	12/16/2021	SASED LUNCH FUND	181.75	STUDENT LUNCH PROGRAM	10E301 2562 4150 00 000000	181.75
				Totals for 58888		344.75
58889	12/16/2021	SCHOOL SPECIALTY	2081290534	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS	10E103 1113 4100 00 000000	573.08
				Totals for 58889		573.08
58890	12/16/2021	SCHOOL SPECIALTY LLC	2081290395	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	10E202 1115 4100 00 000000	57.90
				Totals for 58890		57.90
58891	12/16/2021	SENTINEL INSECT CONT	293100	JH/HS BLDG PEST CONTROL	20E301 2542 3210 00 000000	76.00
58891	12/16/2021	SENTINEL INSECT CONT	293175	NB ELEM BLDG-PEST CONTROL	20E103 2542 3210 00 000000	46.00
				Totals for 58891		122.00
58893	12/16/2021	SOUTH COUNTY PUBLICA	20103	DISPLAY AD - NB BEE NEWSPAPER	10E000 2311 3500 00 000000	42.00
58893	12/16/2021	SOUTH COUNTY PUBLICA	20104	DISPLAY AD - NB BEE NEWSPAPER	10E000 2311 3500 00 000000	24.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
58893	12/16/2021	SOUTH COUNTY PUBLICA	20105	DISPLAY AD - NB BEE NEWSPAPER	10E000 2311 3500 00 000000	368.00
58893	12/16/2021	SOUTH COUNTY PUBLICA	20107	DISPLAY AD - NB BEE NEWSPAPER	10E000 2311 3500 00 000000	80.00
58893	12/16/2021	SOUTH COUNTY PUBLICA	20108	DISPLAY AD - NB BEE NEWSPAPER	10E000 2311 3500 00 000000	51.00
58893	12/16/2021	SOUTH COUNTY PUBLICA	20109	DISPLAY AD - NB BEE NEWSPAPER	10E000 2311 3500 00 000000	96.00
58893	12/16/2021	SOUTH COUNTY PUBLICA	20110	DISPLAY AD - NB BEE NEWSPAPER	10E000 2311 3500 00 000000	296.00
58893	12/16/2021	SOUTH COUNTY PUBLICA	20133	LEGAL AD - NOTICE OF INTENT TO ISSUE WORKING CASH BONDS	10E000 2311 3500 00 000000	52.00
58893	12/16/2021	SOUTH COUNTY PUBLICA	20134	LEGAL - PUBLIC HEARING NOTICE FOR WORKING CASH BONDS	10E000 2311 3500 00 000000	24.60
58893	12/16/2021	SOUTH COUNTY PUBLICA	20146	DISPLAY AD - NB BEE NEWSPAPER	10E000 2311 3500 00 000000	96.00
Totals for 58893						1,129.60
58894	12/16/2021	TALBERT, WILLIAM	83.07	TRANSP - REIMBURSEMENT FOR FOOD	40E000 2552 3320 00 000000	83.07
Totals for 58894						83.07
58895	12/16/2021	TRANSFINDER	5990.00	TRANSP - SOFTWARE, TRAINING, & PROF SERV.	40E000 2554 4700 00 000000	5,990.00
Totals for 58895						5,990.00
58896	12/16/2021	TRANSPORTATION & RES	1450.00	TRANSPORTATION CONTRACT PAY	40E000 2554 3900 00 000000	2,650.00
58896	12/16/2021	TRANSPORTATION & RES	4000	TRANSPORTATION CONTRACT	40E000 2554 3900 00 000000	4,000.00
Totals for 58896						6,650.00
58897	12/16/2021	TRIAD INDUSTRIAL SUP	271797	ELEM BLDG - ENMOTION REPLACEMENT & JUMBO TOILET TISSUE	20E103 2542 5400 00 000000	1,737.24
58897	12/16/2021	TRIAD INDUSTRIAL SUP	271974	ELEM BLDG - ANTIBACTERIAL FOAM WASH	20E103 2542 4100 00 000000	768.00
Totals for 58897						2,505.24
58898	12/16/2021	TRUCK CENTERS, INC.	F120266890	TRANSP - GROUP 31 BATTERY AND CORE	40E000 2552 4190 00 000000	179.50
58898	12/16/2021	TRUCK CENTERS, INC.	F120267763	TRANSP - LUBRICATION FILTER	40E000 2552 4180 00 000000	152.40
58898	12/16/2021	TRUCK CENTERS, INC.	F120267763	TRANSP - LUBRICATION & AIR FILTERS	40E000 2552 4180 00 000000	1,170.00
Totals for 58898						1,501.90
58899	12/16/2021	VISTA LEARNING, NFP	VL121-1576	EVALUWISE - ADDITIONAL LICENSE (7)	10E000 2225 3900 00 000000	139.65
Totals for 58899						139.65
58900	12/16/2021	WELLMAN'S LAWN CARE,	24186	2021 MONTHLY CONTRACT BILLING	20E103 2542 3230 00 000000	975.00
58900	12/16/2021	WELLMAN'S LAWN CARE,	24186	2021 MONTHLY CONTRACT BILLING	20E301 2542 3230 00 000000	975.00
Totals for 58900						1,950.00
58902	12/10/2021	CDW GOVERNMENT, INC.	N646356	SECURITY CAMERAS	10E000 2225 5400 00 000000	7,470.00

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58902	12/10/2021	CDW GOVERNMENT, INC.	P409315	ACER CHROMEBOOK	10E103 1200 4100 00 000000	388.00
				Totals for 58902		7,858.00
58903	12/16/2021	HENSON ROBINSON CO.	1303-14	EXTERIOR WATERPROOFING & ROOF COPING REPLACEMENT	20E103 2542 5200 00 000000	33,433.90
				Totals for 58903		33,433.90
58904	12/16/2021	NEUMAN, STEPHANIE	246.40	MILEAGE REIMBURSEMENT	10E000 2311 3320 00 000000	246.40
				Totals for 58904		246.40
58905	12/16/2021	LEVI, RAY & SHOUP, I	254774	GENERAL SERVICES 09/01/2021-09/30/2021	10E000 2311 3900 00 000000	5,655.00
58905	12/16/2021	LEVI, RAY & SHOUP, I	256745	SECURITY GEN. SERVICES - 10/01/2021-10/31/2021	10E000 2311 3900 00 000000	1,225.00
58905	12/16/2021	LEVI, RAY & SHOUP, I	253521	THYCOTIC SECRET SERVER	10E000 2311 3900 00 000000	6,965.00
58905	12/16/2021	LEVI, RAY & SHOUP, I	254841	SECURITY GEN. SERVICES - 09/01/2021-09/30/2021	10E000 2311 3900 00 000000	175.00
				Totals for 58905		14,020.00
103758	11/30/2021	CROW, ERIC	99.00	JH GIRLS BASKETBALL 3/23/21-4/5/21	10E000 1500 3190 00 000000	99.00
				Totals for 103758		99.00
103759	11/30/2021	CROW, TONYA	66.00	JH GIRLS BASKETBALL 03/29/21-04/22/21	10E000 1500 3190 00 000000	66.00
				Totals for 103759		66.00
103926	10/01/2021	FELHHAUER, KATHERINE	75	GIRLS VARSITY VOLLEYBALL 10/07/21	10E000 1500 3190 00 000000	75.00
				Totals for 103926		75.00
103927	10/01/2021	LOGERQUIST, DALE	80	BOYS JV FOOTBALL 10/04/21	10E000 1500 3190 00 000000	80.00
				Totals for 103927		80.00
103928	10/01/2021	LOVELACE, JAMES	80	BOYS JV FOOTBALL 10/4/21	10E000 1500 3190 00 000000	80.00
				Totals for 103928		80.00
103929	10/01/2021	MINER, TAMMY	75	GIRLS VARSITY VOLLEYBALL 10/05/21	10E000 1500 3190 00 000000	75.00
				Totals for 103929		75.00
103930	10/01/2021	MINER, TAMMY	75.00	GIRLS VARSITY VOLLEYBALL 10/07/21	10E000 1500 3190 00 000000	75.00
				Totals for 103930		75.00
103931	10/01/2021	MOORE, ARTHUR JR	80	BOYS JV FOOTBALL 10/04/21	10E000 1500 3190 00 000000	80.00
				Totals for 103931		80.00
103932	10/01/2021	ROTELLO, DORA	75	GIRLS VARSITY VOLLEYBALL 10/05/21	10E000 1500 3190 00 000000	75.00
				Totals for 103932		75.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103933	10/01/2021	SITTON, ROBERT	80	BOYS JV FOOTBALL 10/04/21	10E000 1500 3190 00 000000	80.00
				Totals for 103933		80.00
103934	10/01/2021	GUIKEMA, STEPHEN	80	BOYS JV FOOTBALL 10/4/21	10E000 1500 3190 00 000000	80.00
				Totals for 103934		80.00
103935	10/06/2021	SACRED HEART GRIFFIN	175.00	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	10E000 1500 6400 00 000000	175.00
				Totals for 103935		175.00
103936	10/07/2021	ALEXANDER, JEREMY	80	BOYS VARSITY FOOTBALL 10/15/21	10E000 1500 3190 00 000000	80.00
				Totals for 103936		80.00
103937	10/07/2021	BARNARD, MATT	80	BOYS VARSITY FOOTBALL 10/15/21	10E000 1500 3190 00 000000	80.00
				Totals for 103937		80.00
103938	10/07/2021	BOWEN, KRIS	80	BOYS JV FOOTBALL 10/11/21	10E000 1500 3190 00 000000	80.00
				Totals for 103938		80.00
103939	10/07/2021	CLATON, ROBERT	80	BOS VARSITY FOOTBALL 10/15/21	10E000 1500 3190 00 000000	80.00
				Totals for 103939		80.00
103940	10/07/2021	CROWL, BRANDEN	80	BOYS VARSITY FOOTBALL 10/15/21	10E000 1500 3190 00 000000	80.00
				Totals for 103940		80.00
103941	10/07/2021	HOCKING, JERRY	70	GIRLS JH BASKETBALL 10/11/21	10E000 1500 3190 00 000000	70.00
				Totals for 103941		70.00
103942	10/07/2021	HOLLIDAY, RON	70	GIRLS JH BASKETBALL 10/11/21	10E000 1500 3190 00 000000	70.00
				Totals for 103942		70.00
103943	10/07/2021	JOHNSON, KENT	80	BOYS JV FOOTBALL 10/11/21	10E000 1500 3190 00 000000	80.00
				Totals for 103943		80.00
103944	10/07/2021	LINDSEY, TERRY	80	BOYS JV FOOTBALL 10/11/21	10E000 1500 3190 00 000000	80.00
				Totals for 103944		80.00
103945	10/07/2021	REINERT, ANDREW	80	BOYS JV FOOTBALL 10/11/21	10E000 1500 3190 00 000000	80.00
				Totals for 103945		80.00
103946	10/07/2021	SMITH, RODNEY	75	GIRLS VARSITY VOLLEYBALL 10/12/21	10E000 1500 3190 00 000000	75.00
				Totals for 103946		75.00
103947	10/07/2021	THOMPSON, JOHN	75	GIRLS VARSITY VOLLEYBALL	10E000 1500 3190 00 000000	75.00
				Totals for 103947		75.00
103948	10/07/2021	WHITE, SEAN	80	BOYS VARSITY FOOTBALL	10E000 1500 3190 00 000000	80.00
				Totals for 103948		80.00
103949	10/14/2021	KINDRED, JOE	6252020	DJ SERVICES	10E301 1117 3900 00 000000	250.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 103949		250.00
103950	10/15/2021	BLUMHORST, KYLE	70	GIRLS JH BASKETBALL 10/19/21	10E000 1500 3190 00 000000	70.00
				Totals for 103950		70.00
103951	10/15/2021	FLANIGAN, SCOTT	70	GIRLS JH BASKETBALL 10/19/21	10E000 1500 3190 00 000000	70.00
				Totals for 103951		70.00
103952	10/15/2021	MCQUALITY, JEREMY	70	GIRLS JH BASKETBALL 10/21/21	10E000 1500 3190 00 000000	70.00
				Totals for 103952		70.00
103953	10/15/2021	RIEDEL, DAVID	70	GIRLS JH BASKETBALL 10/21/21	10E000 1500 3190 00 000000	70.00
				Totals for 103953		70.00
103954	10/15/2021	TAYLOR, JEAN	75	GIRLS VARSITY VOLLEYBALL 10-21-21	10E000 1500 3190 00 000000	75.00
				Totals for 103954		75.00
103955	10/15/2021	THOMPSON, JOHN	75	GIRLS VARSITY VOLLEYBALL 10/21/21	10E000 1500 3190 00 000000	75.00
				Totals for 103955		75.00
103956	10/15/2021	UPSHAW, ALI	70	GIRLS JH BASKETBALL 10/18/21	10E000 1500 3190 00 000000	70.00
				Totals for 103956		70.00
103957	10/15/2021	WARFIELD, MARQUES	70	GIRLS JH BASKETBALL 10/18/21	10E000 1500 3190 00 000000	70.00
				Totals for 103957		70.00
103958	10/15/2021	LUTHERAN HIGH SCHOOL	240	CHECK FOR OFFICIALS	10E000 1500 3190 00 000000	240.00
				Totals for 103958		240.00
103959	10/19/2021	REPUBLIC SERVICES	0352-00265	GARBAGE SERVICE	40E000 2550 3210 00 000000	925.27
				Totals for 103959		925.27
103960	10/21/2021	CLARK, RICH	219.50	SAM'S CLUB REIMBURSEMENT	20E103 2542 4100 00 000000	219.50
103960	10/31/2021	CLARK, RICH	219.50	SAM'S CLUB REIMBURSEMENT	20E103 2542 4100 00 000000	-219.50
				Totals for 103960		0.00
103961	10/21/2021	CLARK, HORACE IV	219.50	SAM'S CLUB REIMBURSEMENT	20E103 2542 4100 00 000000	219.50
				Totals for 103961		219.50
103962	10/27/2021	HOCKING, JERRY	70	GIRLS JH BASKETBALL 11/02/21	10E000 1500 3190 00 000000	70.00
103962	11/30/2021	HOCKING, JERRY	70	GIRLS JH BASKETBALL 11/02/21	10E000 1500 3190 00 000000	-70.00
				Totals for 103962		0.00
103963	10/27/2021	HOLLIDAY, RON	70	GIRLS JH BASKETBALL 11/02/21	10E000 1500 3190 00 000000	70.00
				Totals for 103963		70.00
103964	10/27/2021	ENRIQUEZ, MADAI	750.00	MAGRATH -HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING	10E301 1117 3230 00 000000	750.00
103964	11/30/2021	ENRIQUEZ, MADAI	750.00	MAGRATH -HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING	10E301 1117 3230 00 000000	750.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
103964	11/30/2021	ENRIQUEZ, MADAI	750.00	MAGRATH -HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING	10E301 1117 3230 00 000000	-750.00
				Totals for 103964		750.00
103965	10/28/2021	ROCHESTER JUNIOR HIG	90	TOM- LITERARY CONTEST COMPETITION FEES	10E202 1115 6400 00 000000	90.00
				Totals for 103965		90.00
103966	11/02/2021	COOPER, GREGORY	280	VOLLEYBALL ANNOUNCER	10E000 1500 3190 00 000000	280.00
				Totals for 103966		280.00
103967	11/02/2021	EASON, JEFFERY	250	ANNOUNCER	10E000 1500 3190 00 000000	250.00
				Totals for 103967		250.00
103968	11/02/2021	KNOX, ROBERT	280	VAR/JV FOOTBALL SCOREKEEPER/TIMER	10E000 1500 3190 00 000000	280.00
				Totals for 103968		280.00
103969	11/03/2021	BSN SPORTS LLC	914281236	MORRISON-JH GIRLS BASKETBALL SUPPLIES	10E000 1500 4100 00 000000	250.00
				Totals for 103969		250.00
103970	11/03/2021	SANGAMON-MENARD CO.	220292	TRANSP - SCHOOL BUS CERTIFICATION TRAINING	40E000 2550 3100 00 000000	10.00
				Totals for 103970		10.00
103971	11/04/2021	PATTERSON, HEATHER	320	LIBERO TRACKER	10E000 1500 3190 00 000000	320.00
				Totals for 103971		320.00
103972	11/04/2021	HOCKING, JERRY	70	GIRLS JH BASKETBALL 11/02/21	10E000 1500 3190 00 000000	70.00
				Totals for 103972		70.00
103973	11/08/2021	BARNES, ROY	70	GIRLS JH BASKETBALL 11/08/21	10E000 1500 3190 00 000000	70.00
				Totals for 103973		70.00
103974	11/08/2021	UPSHAW, ALI	70	GIRLS JH BASKETBALL 10/18/21	10E000 1500 3190 00 000000	70.00
				Totals for 103974		70.00
103975	11/08/2021	COWMAN, CLINT	70	BOYS JH BASKETBALL 11/11/21	10E000 1500 3190 00 000000	70.00
				Totals for 103975		70.00
103976	11/08/2021	HANKINS, CHRIS	70	BOYS JH BASKETBALL 11/11/21	10E000 1500 3190 00 000000	70.00
				Totals for 103976		70.00
103977	11/12/2021	IESA	65.00	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	10E000 1500 6400 00 000000	65.00
				Totals for 103977		65.00
103978	11/15/2021	ANDERSON, JAGGER	70	BOYS JH BASKETBALL 11/19/21	10E000 1500 3190 00 000000	70.00
				Totals for 103978		70.00
103979	11/15/2021	BARNES, ROY	70	BOYS JH BASKETBALL 11-15-21	10E000 1500 3190 00 000000	70.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 103979		70.00
103980	11/15/2021	MCQUALITY, JEREMY	70	GIRLS JH BASKETBALL 11/16/21	10E000 1500 3190 00 000000	70.00
				Totals for 103980		70.00
103981	11/15/2021	RIEDEL, DAVID	70	GIRLS JH BASKETBALL 11/16/21	10E000 1500 3190 00 000000	70.00
				Totals for 103981		70.00
103982	11/15/2021	UPSHAW, ALI	70	BOYS JH BASKETBALL 11/15/21	10E000 1500 3190 00 000000	70.00
				Totals for 103982		70.00
103983	11/15/2021	YOUNG, FREDERICK	70	BOYS JH BASKETBALL 11/19/21	10E000 1500 3190 00 000000	70.00
				Totals for 103983		70.00
103985	11/16/2021	ATHENS HIGH SCHOOL	213-1	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	10E000 1500 6400 00 000000	60.00
				Totals for 103985		60.00
103986	11/16/2021	IESA	401	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	10E000 1500 6400 00 000000	75.00
				Totals for 103986		75.00
103987	11/16/2021	LINCOLN COMMUNITY HI	55	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	10E000 1500 6400 00 000000	55.00
				Totals for 103987		55.00
103988	11/16/2021	MACOMB HIGH SCHOOL	70	SCHOLASTIC BOWL TOURNEY ENTRY	10E000 1500 3190 00 000000	70.00
				Totals for 103988		70.00
103989	11/16/2021	PEORIA HIGH SCHOOL	150.00	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	10E000 1500 6400 00 000000	150.00
				Totals for 103989		150.00
103990	11/16/2021	RELEVANT SPEAKERS NE	500.00	MCGUIRE,C -JH SCHOOL IMPROVEMENT	10E202 1115 3900 00 000000	500.00
				Totals for 103990		500.00
103991	11/16/2021	STRICKLIN, MARGIE	75	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	10E000 1500 6400 00 000000	75.00
				Totals for 103991		75.00
103994	11/22/2021	PEORIA HIGH SCHOOL	150	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	10E000 1500 6400 00 000000	150.00
				Totals for 103994		150.00
103995	11/22/2021	STRICKLIN, MARGIE	75.00	LUCAS-ATHLETIC FEES/TOURNEY	10E000 1500 6400 00 000000	75.00

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				FEE'S/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES		
				Totals for 103995		75.00
103996	11/30/2021	SECRETARY OF STATE -	0840016	TRANSP - BUS DRIVER APPLICATION	40E000 2554 3900 00 000000	4.00
				Totals for 103996		4.00
202100144	11/18/2021	GORDON FOOD SERVICE	213696506	ELEM BLDG - CAFT FOOD/DRINK/SUPPLIES	10E103 2562 4150 00 000000	2,057.41
202100144	11/18/2021	GORDON FOOD SERVICE	213696506	ELEM BLDG - CAFT FOOD/DRINK/SUPPLIES	10E103 2562 4160 00 000000	131.80
202100144	11/18/2021	GORDON FOOD SERVICE	213696506	ELEM BLDG - CAFT FOOD/DRINK/SUPPLIES	10E103 2562 4170 00 000000	217.61
202100144	11/18/2021	GORDON FOOD SERVICE	213696506	ELEM BLDG - CAFT FOOD/DRINK/SUPPLIES	10E103 2562 4151 00 000000	238.14
202100144	11/18/2021	GORDON FOOD SERVICE	213696507	ELEM BLDG - DISPOSABLES	10E103 2562 4160 00 000000	208.87
202100144	11/18/2021	GORDON FOOD SERVICE	213696512	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4100 00 000000	73.03
202100144	11/18/2021	GORDON FOOD SERVICE	213696512	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4150 00 000000	2,448.32
202100144	11/18/2021	GORDON FOOD SERVICE	213696512	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4160 00 000000	27.26
202100144	11/18/2021	GORDON FOOD SERVICE	213696512	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4151 00 000000	40.33
202100144	11/18/2021	GORDON FOOD SERVICE	213696517	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4150 00 000000	195.33
202100144	11/18/2021	GORDON FOOD SERVICE	213696517	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4151 00 000000	26.56
202100144	11/18/2021	GORDON FOOD SERVICE	213696518	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4150 00 000000	233.70
202100144	11/18/2021	GORDON FOOD SERVICE	213696518	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4160 00 000000	56.64
202100144	11/18/2021	GORDON FOOD SERVICE	213696518	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4151 00 000000	38.27
202100144	11/18/2021	GORDON FOOD SERVICE	213879495	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4150 00 000000	366.56
202100144	11/18/2021	GORDON FOOD SERVICE	213879495	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4160 00 000000	63.00
202100144	11/18/2021	GORDON FOOD SERVICE	213879495	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4151 00 000000	24.12
202100144	11/18/2021	GORDON FOOD SERVICE	213879496	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4150 00 000000	1,054.09
202100144	11/18/2021	GORDON FOOD SERVICE	213879496	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4160 00 000000	96.05
202100144	11/18/2021	GORDON FOOD SERVICE	213879496	ELEM BLDG - CAFT FOOD/DRINK	10E103 2562 4151 00 000000	219.54
202100144	11/18/2021	GORDON FOOD SERVICE	213879498	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4150 00 000000	2,332.69
202100144	11/18/2021	GORDON FOOD SERVICE	213879498	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4160 00 000000	165.67

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202100144	11/18/2021	GORDON FOOD SERVICE	213879498	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4151 00 000000	58.66
202100144	11/18/2021	GORDON FOOD SERVICE	213879499	JH/HS BLDG - CAFT FOOD	10E301 2562 4150 00 000000	1,049.58
202100144	11/18/2021	GORDON FOOD SERVICE	213879499	JH/HS BLDG - CAFT FOOD	10E301 2562 4160 00 000000	71.08
202100144	11/18/2021	GORDON FOOD SERVICE	214064586	ELEM BLDG - CAFT FOOD	10E103 2562 4150 00 000000	903.04
202100144	11/18/2021	GORDON FOOD SERVICE	214064595	JH/HS BLDG - CAFT FOOD	10E301 2562 4150 00 000000	652.83
202100144	11/18/2021	GORDON FOOD SERVICE	214064595	JH/HS BLDG - CAFT FOOD	10E301 2562 4160 00 000000	46.70
202100144	11/18/2021	GORDON FOOD SERVICE	214064598	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4150 00 000000	1,129.39
202100144	11/18/2021	GORDON FOOD SERVICE	214064598	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4160 00 000000	271.87
202100144	11/18/2021	GORDON FOOD SERVICE	214064598	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4151 00 000000	80.47
202100144	11/18/2021	GORDON FOOD SERVICE	214064601	ELEM BLDG - CAFT FOOD/DRINK/SUPPLIES	10E103 2562 4150 00 000000	737.53
202100144	11/18/2021	GORDON FOOD SERVICE	214064601	ELEM BLDG - CAFT FOOD/DRINK/SUPPLIES	10E103 2562 4160 00 000000	64.14
202100144	11/18/2021	GORDON FOOD SERVICE	214064601	ELEM BLDG - CAFT FOOD/DRINK/SUPPLIES	10E103 2562 4151 00 000000	196.72
202100144	11/18/2021	GORDON FOOD SERVICE	214247779	JH/HS BLDG - CAFT FOOD	10E301 2562 4150 00 000000	784.18
202100144	11/18/2021	GORDON FOOD SERVICE	214247784	ELEM BLDG - CAFT FOOD/BEV/SUPPLIES	10E103 2562 4150 00 000000	1,321.84
202100144	11/18/2021	GORDON FOOD SERVICE	214247784	ELEM BLDG - CAFT FOOD/BEV/SUPPLIES	10E103 2562 4160 00 000000	397.80
202100144	11/18/2021	GORDON FOOD SERVICE	214247784	ELEM BLDG - CAFT FOOD/BEV/SUPPLIES	10E103 2562 4170 00 000000	14.70
202100144	11/18/2021	GORDON FOOD SERVICE	214247784	ELEM BLDG - CAFT FOOD/BEV/SUPPLIES	10E103 2562 4151 00 000000	136.12
202100144	11/18/2021	GORDON FOOD SERVICE	214247785	JH/HS BLDG - CAFT FOOD/BEV/SUPPLIES	10E301 2562 4150 00 000000	1,520.66
202100144	11/18/2021	GORDON FOOD SERVICE	214247785	JH/HS BLDG - CAFT FOOD/BEV/SUPPLIES	10E301 2562 4151 00 000000	134.02
202100144	11/18/2021	GORDON FOOD SERVICE	214247788	ELEM BLDG - CAFT FOOD/BEV	10E103 2562 4150 00 000000	1,161.34
202100144	11/18/2021	GORDON FOOD SERVICE	214247788	ELEM BLDG - CAFT FOOD/BEV	10E103 2562 4151 00 000000	38.01
202100144	11/18/2021	GORDON FOOD SERVICE	841273934	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4150 00 000000	84.03
202100144	11/18/2021	GORDON FOOD SERVICE	841273934	JH/HS BLDG - CAFT FOOD/DRINK	10E301 2562 4151 00 000000	17.66
202100144	11/18/2021	GORDON FOOD SERVICE	841274257	JH/HS BLDG - CAFT FOOD/SUPPLIES	10E301 2562 4150 00 000000	184.83
202100144	11/18/2021	GORDON FOOD SERVICE	841274257	JH/HS BLDG - CAFT FOOD/SUPPLIES	10E301 2562 4160 00 000000	74.10

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202100144	11/18/2021	GORDON FOOD SERVICE	841274667	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4150 00 000000	56.63
202100144	11/18/2021	GORDON FOOD SERVICE	841274667	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4170 00 000000	12.94
202100144	11/18/2021	GORDON FOOD SERVICE	841274667	JH/HS BLDG - CAFT FOOD/DRINK/SUPPLIES	10E301 2562 4151 00 000000	5.58
202100144	11/18/2021	GORDON FOOD SERVICE	841274966	JH/HS BLDG - CAFT FOOD & DISP.	10E301 2562 4150 00 000000	32.15
202100144	11/18/2021	GORDON FOOD SERVICE	841274966	JH/HS BLDG - CAFT FOOD & DISP.	10E301 2562 4160 00 000000	6.36
202100144	11/18/2021	GORDON FOOD SERVICE	841274966	JH/HS BLDG - CAFT FOOD & DISP.	10E301 2562 4151 00 000000	19.98
Totals for 202100144						21,579.93
202100243	11/18/2021	FRONTIER	2171980288	SECONDARY INTERNET CONNECTION 10/11/21-11/10/21	20E000 2542 3400 00 000000	900.00
202100243	11/18/2021	FRONTIER	2174882040	NEW BERLIN DISTRICT OFFICE PHONES -10/16/21-11/15/21	20E000 2542 3400 00 000000	247.96
Totals for 202100243						1,147.96
202100244	11/18/2021	AMEREN CIPS	20490-2801	NB ELEM SCHOOL - ELECTRIC	20E103 2542 4660 00 000000	5,697.36
202100244	11/18/2021	AMEREN CIPS	2478090089	JH/HS BLDG - NATURAL GAS	20E301 2542 4660 00 000000	73.90
202100244	11/18/2021	AMEREN CIPS	30091-3800	SECURITY LIGHTS BY BUS GARAGE	20E301 2542 4660 00 000000	98.52
202100244	11/18/2021	AMEREN CIPS	60740-0381	JH/HS BLDG- ELECTRIC	20E301 2542 4660 00 000000	246.97
202100244	11/18/2021	AMEREN CIPS	70740-0391	SCOREBOARD METER	20E301 2542 4660 00 000000	28.88
202100244	11/18/2021	AMEREN CIPS	80740-0301	JH/HS BLDG- ELECTRIC	20E301 2542 4660 00 000000	4,873.72
Totals for 202100244						11,019.35
202100245	11/18/2021	AMEREN CIPS	20931-1505	TRANSP-FUEL PUMP BUILDING	20E301 2542 4660 00 000000	22.71
Totals for 202100245						22.71
202100259	11/18/2021	MEDIACOM	8384910760	EXTRA BAN WIDTH FOR T-1 LINE 11/01/21-11/30/21	20E000 2542 3400 00 000000	5,250.00
Totals for 202100259						5,250.00
202100260	11/18/2021	BMO FINANCIAL GROUP	-21.95	TARGET - CREDIT FOR BAND APPAREL	10A000 1200 0000 00 000000	-21.95
202100260	11/18/2021	BMO FINANCIAL GROUP	-62.37	WALMART - CREDIT FOR WORK PANTS	10A000 1200 0000 00 000000	-62.37
202100260	11/18/2021	BMO FINANCIAL GROUP	0054	COUNTY MARKET - LUCAS -SENIOR NIGHT FLOWERS	10E000 1500 4100 00 000000	78.75
202100260	11/18/2021	BMO FINANCIAL GROUP	007296	SAM'S CLUB - SANG COUNTY TOURNEY FOOD	10A000 1200 0000 00 000000	89.80
202100260	11/18/2021	BMO FINANCIAL GROUP	018137	SUBWAY - LLEWELLYN-SCHOOL	10E301 1117 3900 00 000000	14.03

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				IMPROVEMENT/MENTORING SUPPLIES		
202100260	11/18/2021	BMO FINANCIAL GROUP	0255	COUNTY MARKET - DRINKS FOR NBE FALL FUNDRAISER	10A000 1200 0000 00 000000	19.54
202100260	11/18/2021	BMO FINANCIAL GROUP	028898	SAM'S CLUB - CONCESSIONS FOR TOURNEY	10A000 1200 0000 00 000000	191.30
202100260	11/18/2021	BMO FINANCIAL GROUP	049473	SAM'S CLUB - EULER-GUIDANCE PROF SERVICES/ TESTING	10E000 2120 4100 00 000000	28.12
202100260	11/18/2021	BMO FINANCIAL GROUP	086913	SAM'S CLUB - SANG COUNTY TOURNEY FOOD	10A000 1200 0000 00 000000	157.56
202100260	11/18/2021	BMO FINANCIAL GROUP	088283	DOLLAR GENERAL - WATER, TIDE PODS, AND PAPER TOWEL	20E103 2542 4100 00 000000	64.80
202100260	11/18/2021	BMO FINANCIAL GROUP	10.71	WALGREEN'S - PLATES/SILVERWARE FOR NBE FALL FUNDRAISER	10A000 1200 0000 00 000000	10.71
202100260	11/18/2021	BMO FINANCIAL GROUP	100	BELLA MILANO - FOOD FOR HOSPITALITY ROOM	10A000 1200 0000 00 000000	100.00
202100260	11/18/2021	BMO FINANCIAL GROUP	104.40	PAPA JOHNS - EULER-GUIDANCE PROF SERVICES/ TESTING	10E000 2120 4100 00 000000	104.40
202100260	11/18/2021	BMO FINANCIAL GROUP	111-009555	AMAZON - 5 PIECE SOFTBALL SET	10A000 1200 0000 00 000000	40.26
202100260	11/18/2021	BMO FINANCIAL GROUP	111-044071	AMAZON - ROBERTS -HS FITNESS PE SUPPLIES	10E301 1117 4100 00 000000	15.28
202100260	11/18/2021	BMO FINANCIAL GROUP	111-066925	AMAZON - KRAFT PAPER BAG W/ HANDLES	10E500 1125 4100 00 000000	19.98
202100260	11/18/2021	BMO FINANCIAL GROUP	111-130849	AMAZON - WIFFLE BALL BAT	10A000 1200 0000 00 000000	12.05
202100260	11/18/2021	BMO FINANCIAL GROUP	111-155050	AMAZON - PRACTICE SOFTBALLS	10A000 1200 0000 00 000000	12.98
202100260	11/18/2021	BMO FINANCIAL GROUP	111-450849	AMAZON - ROBERTS -HS FITNESS PE SUPPLIES	10E301 1117 4100 00 000000	31.32
202100260	11/18/2021	BMO FINANCIAL GROUP	111-496688	AMAZON - CRAY- PLTW SUPPLIES	10E301 1117 4103 00 000000	18.95
202100260	11/18/2021	BMO FINANCIAL GROUP	111-705835	AMAZON - ROBERTS -HS FITNESS PE SUPPLIES	10E301 1117 4100 00 000000	38.25
202100260	11/18/2021	BMO FINANCIAL GROUP	111-705835	AMAZON - ROBERTS -HS FITNESS PE SUPPLIES	10E301 1117 4100 00 000000	113.97
202100260	11/18/2021	BMO FINANCIAL GROUP	111-819753	AMAZON - BUBBLE MAILERS	10E600 1250 4100 00 000000	66.05
202100260	11/18/2021	BMO FINANCIAL GROUP	111-861753	AMAZON - PLAYGROUND KICKBALLS	10A000 1200 0000 00 000000	150.04
202100260	11/18/2021	BMO FINANCIAL GROUP	111-900975	AMAZON - CRAY- PLTW SUPPLIES	10E301 1117 4103 00 000000	143.91
202100260	11/18/2021	BMO FINANCIAL GROUP	111-900975	AMAZON - CRAY-AG GEN SUPPLIES	10E301 1117 4100 00 000000	1,406.14
202100260	11/18/2021	BMO FINANCIAL GROUP	111-995389	AMAZON - DODGEBALL ALL SET	10A000 1200 0000 00 000000	89.98
202100260	11/18/2021	BMO FINANCIAL GROUP	1111419904	AMAZON - SMITH -JH	10E202 1115 4103 00 000000	27.94

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202100260	11/18/2021	BMO FINANCIAL GROUP	1113356424	ENGINEERING/STEM SUPPLIES AMAZON - BINKLEY-ATHLETIC PE /DRIVER'S ED CLASSROOM SUPPLIES	10E301 1117 4100 00 000000	59.78
202100260	11/18/2021	BMO FINANCIAL GROUP	1115347297	AMAZON - SMITH -JH ENGINEERING/STEM SUPPLIES	10E202 1115 4103 00 000000	123.11
202100260	11/18/2021	BMO FINANCIAL GROUP	1117151645	AMAZON - GOOGLE CHROMECAST	10E000 2225 4100 00 000000	147.70
202100260	11/18/2021	BMO FINANCIAL GROUP	1117415631	AMAZON -- MCGUIRE, C - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	10E202 2410 4100 00 000000	284.36
202100260	11/18/2021	BMO FINANCIAL GROUP	1117468886	AMAZON - BINKLEY-ATHLETIC PE /DRIVER'S ED CLASSROOM SUPPLIES	10E301 1117 4100 00 000000	119.99
202100260	11/18/2021	BMO FINANCIAL GROUP	1124153034	AMAZON - MARUNA- CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	66.71
202100260	11/18/2021	BMO FINANCIAL GROUP	1124411691	AMAZON - MAXEDON -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	10E103 1113 4100 00 000000	-26.99
202100260	11/18/2021	BMO FINANCIAL GROUP	1127561809	AMAZON - MAXEDON -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	10E103 1113 4100 00 000000	37.25
202100260	11/18/2021	BMO FINANCIAL GROUP	1128742112	AMAZON - MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E202 1115 4100 00 000000	11.98
202100260	11/18/2021	BMO FINANCIAL GROUP	1128742112	AMAZON - MORRIS & NEW BAND TEACHER -JH/HS BAND & CHOIR SUPPLIES/SUBSCRIPTIONS	10E301 1117 4100 00 000000	11.97
202100260	11/18/2021	BMO FINANCIAL GROUP	113-193934	AMAZON - SEAMLESS WELDING O-RING	20E103 2542 4100 00 000000	16.59
202100260	11/18/2021	BMO FINANCIAL GROUP	113-238611	AMAZON - YELLOW PLASTIC SAFETY CHAIN	20E103 2542 4100 00 000000	96.09
202100260	11/18/2021	BMO FINANCIAL GROUP	113-330367	AMAZON - RUBBER FLOOR MATS	20E103 2542 4100 00 000000	50.99
202100260	11/18/2021	BMO FINANCIAL GROUP	113-345402	AMAZON - DIGITAL CLOCK, HITCH ADAPTOR	20E301 2542 4100 00 000000	146.88
202100260	11/18/2021	BMO FINANCIAL GROUP	113-438619	AMAZON - DUMMY FAKE SECURITY CAMERA	20E301 2542 4100 00 000000	29.89
202100260	11/18/2021	BMO FINANCIAL GROUP	113-561291	AMAZON - TRASH BAGS	20E103 2542 4100 00 000000	155.82
202100260	11/18/2021	BMO FINANCIAL GROUP	113-599969	AMAZON - FACE MASKS	20E301 2542 4100 00 000000	148.45
202100260	11/18/2021	BMO FINANCIAL GROUP	113-628103	AMAZON - STORAGE WALL HANGING HOOKS	20E301 2542 4100 00 000000	98.39

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202100260	11/18/2021	BMO FINANCIAL GROUP	113-634332	AMAZON - SEWER HOSE EXTENSION	20E301 2542 4100 00 000000	87.36
202100260	11/18/2021	BMO FINANCIAL GROUP	113-634332	AMAZON - TRAILER HITCH PARTS	20E301 2542 4100 00 000000	33.28
202100260	11/18/2021	BMO FINANCIAL GROUP	113-758367	AMAZON - TOILET PLUNGER	20E301 2542 4100 00 000000	24.99
202100260	11/18/2021	BMO FINANCIAL GROUP	113-940343	AMAZON - ZEP GLASS CLEANER	20E301 2542 4100 00 000000	100.60
202100260	11/18/2021	BMO FINANCIAL GROUP	113-951191	AMAZON - DISPOSABLE BLACK FACE MASKS	20E103 2542 4100 00 000000	31.96
202100260	11/18/2021	BMO FINANCIAL GROUP	113.68	SAM'S CLUB - LUCAS-MISC. ATHLETIC EQUIPMENT	10E000 1500 5400 00 000000	113.68
202100260	11/18/2021	BMO FINANCIAL GROUP	1130168225	AMAZON - JOYIN HALLOWEEN GOODY BAGS	10A000 1200 0000 00 000000	65.94
202100260	11/18/2021	BMO FINANCIAL GROUP	1137917862	AMAZON - DUMPING LABEL	20E301 2542 4100 00 000000	22.95
202100260	11/18/2021	BMO FINANCIAL GROUP	114-909426	AMAZON - LANDERS-BUILDING VOCAB SKILLS /CLASSROOM SUPPLIES	10E301 1117 4100 00 000000	66.96
202100260	11/18/2021	BMO FINANCIAL GROUP	11487	FREESTYLE APPAREL - HOMECOMING T-SHIRTS	10A000 1200 0000 00 000000	434.72
202100260	11/18/2021	BMO FINANCIAL GROUP	1150.00	NAT. LOUIS UNIV. - COMPREHENSIVE LITERACY & READING RECOVERY CONFERENCE	10E600 2210 3320 00 000000	1,150.00
202100260	11/18/2021	BMO FINANCIAL GROUP	116	USPS - ROLL OF STAMPS	10E000 2321 3400 00 000000	116.00
202100260	11/18/2021	BMO FINANCIAL GROUP	121.98	DOMINOS - PIZZA FOR HS BAND	10A000 1200 0000 00 000000	121.98
202100260	11/18/2021	BMO FINANCIAL GROUP	123.60	SAM'S CLUB - HOMECOMING REFRESHMENTS	10A000 1200 0000 00 000000	123.60
202100260	11/18/2021	BMO FINANCIAL GROUP	127.96	SUBWAY - HOSPITALITY ROOM FOR TOURNEY	10A000 1200 0000 00 000000	127.96
202100260	11/18/2021	BMO FINANCIAL GROUP	1285000630	WALMART - HOME EC SUPPLIES	10A000 1200 0000 00 000000	57.91
202100260	11/18/2021	BMO FINANCIAL GROUP	14.96	BRICKHOUSE - LUCAS- AD MILEAGE	10E000 1500 3320 00 000000	14.96
202100260	11/18/2021	BMO FINANCIAL GROUP	150.00	TARGET - GIFT CARD FOR CLASS OF '24	10A000 1200 0000 00 000000	150.00
202100260	11/18/2021	BMO FINANCIAL GROUP	15014654	ROAD RANGER - MCGUIRE,C -JH SCHOOL IMPROVEMENT	10E202 1115 3900 00 000000	49.96
202100260	11/18/2021	BMO FINANCIAL GROUP	150648	TODAY'S CLASSROOM - MAXEDON -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	10E103 1113 4100 00 000000	272.26
202100260	11/18/2021	BMO FINANCIAL GROUP	15277	ED PUZZLE - LLEWELLYN- HS EXTRA TEXTBOOKS	10E301 1117 4200 00 000000	1,404.00
202100260	11/18/2021	BMO FINANCIAL GROUP	154.94	CAPONE'S HIDEOUT - FOOD FOR OFFICIALS	10A000 1200 0000 00 000000	154.94

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202100260	11/18/2021	BMO FINANCIAL GROUP	1575-6420	HODGES LOIZZI EVENTS - WEBINAR IL SCHOOL LAW 2021	10E000 2321 6400 00 000000	100.00
202100260	11/18/2021	BMO FINANCIAL GROUP	166.96	AMAZON - MCGUIRE,C- JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS	10E202 1115 4100 00 000000	166.96
202100260	11/18/2021	BMO FINANCIAL GROUP	170.00	FFA ORG ONLINE - REGISTRATION CREDIT	10A000 1200 0000 00 000000	-170.00
202100260	11/18/2021	BMO FINANCIAL GROUP	177.12	USPS - FIRST CLASS CERTIFIED MAIL	10E103 2410 3400 00 000000	177.12
202100260	11/18/2021	BMO FINANCIAL GROUP	18.53	AMAZON - MCGUIRE,C- JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS	10E202 1115 4100 00 000000	18.53
202100260	11/18/2021	BMO FINANCIAL GROUP	189.77	SAM'S CLUB - LOUNGE/OFFICE/PARA'S SUPPLIES	10A000 1200 0000 00 000000	189.77
202100260	11/18/2021	BMO FINANCIAL GROUP	20423	DIRECTATHLETICS - SERVICE FOR FAT SYSTEM	10A000 1200 0000 00 000000	132.75
202100260	11/18/2021	BMO FINANCIAL GROUP	2079277279	EB IL SKYCON - REGISTRATION	10E000 2520 3320 00 000000	75.00
202100260	11/18/2021	BMO FINANCIAL GROUP	21-1669	TODAY'S CLASSROOM - MAXEDON -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	10E103 1113 4100 00 000000	52.64
202100260	11/18/2021	BMO FINANCIAL GROUP	219.92	CAPONE'S HIDEOUT - FOOD FOR 10/15/21 - FRIDAY NIGHT FOOTBALL GAME	10A000 1200 0000 00 000000	219.92
202100260	11/18/2021	BMO FINANCIAL GROUP	224.78	SAM'S CLUB - CONCESSIONS FOR TOURNEY	10A000 1200 0000 00 000000	224.78
202100260	11/18/2021	BMO FINANCIAL GROUP	23.06	HYVEE - LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	10E301 1117 3900 00 000000	23.06
202100260	11/18/2021	BMO FINANCIAL GROUP	24.97	AMAZON - CRAY- PLTW SUPPLIES	10E301 1117 4103 00 000000	24.97
202100260	11/18/2021	BMO FINANCIAL GROUP	250	WALGREENS - GIFT CARDS FOR CLASS OF '24	10A000 1200 0000 00 000000	250.00
202100260	11/18/2021	BMO FINANCIAL GROUP	250.00	SANG CO ROE -PECORARO - OTHER PURCHASED SERVICES	10E000 2220 3900 00 000000	250.00
202100260	11/18/2021	BMO FINANCIAL GROUP	27.78	WALMART - STAFF VIP - CUPCAKES	10E301 1117 4100 00 000000	27.78
202100260	11/18/2021	BMO FINANCIAL GROUP	30.96	SAM'S CLUB - HOSPITALITY ROOM FOR TOURNEY	10A000 1200 0000 00 000000	30.96
202100260	11/18/2021	BMO FINANCIAL GROUP	32.72	TEACHERS PAY TEACHERS - COOPER- CLASSROOM SUPPLIES	10E103 1113 4100 00 000000	32.72

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202100260	11/18/2021	BMO FINANCIAL GROUP	32.72-2	TEACHERS PAY TEACHERS - PEECHER- CLASSROOM SUPPLIES	10E103 1113 4100 00 000000	32.72
202100260	11/18/2021	BMO FINANCIAL GROUP	32.73	TEACHERS PAY TEACHERS - JENNIFER BROWN- CLASSROOM SUPPLIES	10E103 1113 4100 00 000000	32.73
202100260	11/18/2021	BMO FINANCIAL GROUP	32.73-2	TEACHERS PAY TEACHERS - LANZOTTI- CLASSROOM SUPPLIES	10E103 1113 4100 00 000000	32.73
202100260	11/18/2021	BMO FINANCIAL GROUP	323779	COUNTRY MEATS - BEEF STICK ORDER	10A000 1200 0000 00 000000	89.00
202100260	11/18/2021	BMO FINANCIAL GROUP	3240	DOLLAR GENERAL - LOUNGE/SNACKS FOR OFFICE	10A000 1200 0000 00 000000	31.95
202100260	11/18/2021	BMO FINANCIAL GROUP	35	SCHOOL HEALTH DAYS REGISTRATION	10E000 2130 3320 00 000000	35.00
202100260	11/18/2021	BMO FINANCIAL GROUP	373	NATIONAL FFA ORG. - JACKET ORDER	10A000 1200 0000 00 000000	373.00
202100260	11/18/2021	BMO FINANCIAL GROUP	379	DEEPSPACESPARKLE - RUPNIK- ART SUPPLIES	10E103 1113 4100 00 000000	379.00
202100260	11/18/2021	BMO FINANCIAL GROUP	38.69	AMAZON - HERSHEY CHOCOLATE	10A000 1200 0000 00 000000	38.69
202100260	11/18/2021	BMO FINANCIAL GROUP	382.50	ILLINOIS PRINCIPALS ASSOCIATION - MAXEDON/HAAAS - IPA & SCHOOLMASTERS DUES	10E103 2410 6400 00 000000	382.50
202100260	11/18/2021	BMO FINANCIAL GROUP	40.89	AMAZON - STARBURST CANDY	10A000 1200 0000 00 000000	40.89
202100260	11/18/2021	BMO FINANCIAL GROUP	400.00	SQ ARTISTIC PORTRAITS - DJ @ HOMECOMING DANCE	10A000 1200 0000 00 000000	400.00
202100260	11/18/2021	BMO FINANCIAL GROUP	42.45	AMAZON - MARUNA- CLASSROOM SUPPLIES	10E202 1115 4100 00 000000	42.45
202100260	11/18/2021	BMO FINANCIAL GROUP	48	ILMEA - MAGRATH -HS & JH BAND CONTEST DUES & FEES	10E301 1117 6400 00 000000	48.00
202100260	11/18/2021	BMO FINANCIAL GROUP	49.98	SUBWAY - LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	10E301 1117 3900 00 000000	49.98
202100260	11/18/2021	BMO FINANCIAL GROUP	4979939	PERFORMANCE HEALTH - LUCAS -ATHLETIC TRAINING SUPPLIES	10E000 1500 4112 00 000000	1,098.40
202100260	11/18/2021	BMO FINANCIAL GROUP	4979939-1	PERFORMANCE HEALTH - LUCAS -ATHLETIC TRAINING SUPPLIES	10E000 1500 4112 00 000000	153.15
202100260	11/18/2021	BMO FINANCIAL GROUP	4979939-2	PERFORMANCE HEALTH - LUCAS -ATHLETIC TRAINING SUPPLIES	10E000 1500 4112 00 000000	87.64
202100260	11/18/2021	BMO FINANCIAL GROUP	5.86	TARGET - CREDIT	10E103 1113 4100 00 000000	-5.86
202100260	11/18/2021	BMO FINANCIAL GROUP	525	ROYAL PIN EXPO DEPOSIT	10A000 1200 0000 00 000000	525.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202100260	11/18/2021	BMO FINANCIAL GROUP	54.88	TARGET - BAND APPAREL	10A000 1200 0000 00 000000	54.88
202100260	11/18/2021	BMO FINANCIAL GROUP	5512102	WALMART - HOME EC SUPPLIES	10A000 1200 0000 00 000000	55.56
202100260	11/18/2021	BMO FINANCIAL GROUP	55121102	WALMART - HOME EC SUPPLIES	10A000 1200 0000 00 000000	166.18
202100260	11/18/2021	BMO FINANCIAL GROUP	57.10	SAM'S CLUB - FOOD FOR NBE FALL FUNDRAISER	10A000 1200 0000 00 000000	57.10
202100260	11/18/2021	BMO FINANCIAL GROUP	57.70	MICHAEL'S - MANGIARACINA -ART CLASS & PHOTOGRAPHY CLASS SUPPLIES	10E301 1117 4100 00 000000	57.70
202100260	11/18/2021	BMO FINANCIAL GROUP	58077	DOLLAR GENERAL - MCGUIRE,C -JH SCHOOL IMPROVEMENT	10E202 1115 3900 00 000000	102.75
202100260	11/18/2021	BMO FINANCIAL GROUP	62.37	WALMART - WORK PANTS	10A000 1200 0000 00 000000	62.37
202100260	11/18/2021	BMO FINANCIAL GROUP	63.42	MEL-O-CERAM - FOOD HOST ROOM SANG CO TOURNEY	10A000 1200 0000 00 000000	63.42
202100260	11/18/2021	BMO FINANCIAL GROUP	7.22	TARGET - LLEWELLYN-SCHOOL IMPROVEMENT/MENTORING SUPPLIES	10E301 1117 3900 00 000000	7.22
202100260	11/18/2021	BMO FINANCIAL GROUP	70.70	AMAZON - YATES - SPEC.ED TEXTBOOKS	10E202 1115 4100 00 000000	70.70
202100260	11/18/2021	BMO FINANCIAL GROUP	72.82	SAM'S CLUB - EULER - OFFICE & GENERAL SUPPLIES	10E000 2120 4100 00 000000	72.82
202100260	11/18/2021	BMO FINANCIAL GROUP	75	DOLLAR GENERAL - LLEWELLYN-PBIS CHARACTER ED/STUDENT PLANNER/AGENDAS	10E301 1117 4100 00 000000	75.00
202100260	11/18/2021	BMO FINANCIAL GROUP	75.00	DOLLAR GENERAL - MCGUIRE,C- JH CHARACTER ED/STUDENT PLANNERS/AGENDAS/YARD SIGNS	10E202 1115 4100 00 000000	75.00
202100260	11/18/2021	BMO FINANCIAL GROUP	7500	ILMEA - MAGRATH -HS & JH BAND CONTEST DUES & FEES	10E301 1117 6400 00 000000	75.00
202100260	11/18/2021	BMO FINANCIAL GROUP	80.00	FFA ORG - DAILY REGISTRATION FFA CONVENTION	10A000 1200 0000 00 000000	80.00
202100260	11/18/2021	BMO FINANCIAL GROUP	80.00-2	FFA ORG - DAILY REGISTRATION FOR CONVENTION	10A000 1200 0000 00 000000	80.00
202100260	11/18/2021	BMO FINANCIAL GROUP	8217555205	IASB - ABE LINCOLN DIVISION REGISTRATION - CHRIS GORDON	10E000 2311 6400 00 000000	25.00
202100260	11/18/2021	BMO FINANCIAL GROUP	841273432	GFS - CONCESSIONS FOR TOURNEY	10A000 1200 0000 00 000000	129.51
202100260	11/18/2021	BMO FINANCIAL GROUP	8534215	WALMART - HOME EC FOOD SUPPLIES	10A000 1200 0000 00 000000	62.04
202100260	11/18/2021	BMO FINANCIAL GROUP	8534215-17	WALMART - HOME EC SUPPLIES	10A000 1200 0000 00 000000	8.29
202100260	11/18/2021	BMO FINANCIAL GROUP	910	TM WORLDS TOUGHEST RODEO -	10A000 1200 0000 00 000000	910.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				TICKETS FOR NAT CONVENTION		
202100260	11/18/2021	BMO FINANCIAL GROUP	9544215	WALMART - HOME EC SUPPLIES	10A000 1200 0000 00 000000	103.85
202100260	11/18/2021	BMO FINANCIAL GROUP	9792735146	SAM'S CLUB - SNACKS FOR LOUNGE/OFFICE	10A000 1200 0000 00 000000	263.98
202100260	11/18/2021	BMO FINANCIAL GROUP	FB02465D-0	CRAY-AG GEN SUPPLIES	10E301 1117 4100 00 000000	144.00
202100260	11/18/2021	BMO FINANCIAL GROUP	IETC2021	MCGUIRE,C -JH SCHOOL IMPROVEMENT	10E202 1115 3900 00 000000	145.00
202100260	11/18/2021	BMO FINANCIAL GROUP	INV0120055	HUDL - BOYS VARSITY FOOTBALL SUPPLIES	10A000 1200 0000 00 000000	1,799.00
202100260	11/18/2021	BMO FINANCIAL GROUP	INV1102792	ZOOM - MONTHLY SUBSCRIPTION 09/30/21-10/29/21	10E000 2225 4700 00 000000	40.00
202100260	11/18/2021	BMO FINANCIAL GROUP	VF-24590	VALOR FITNESS - BINKLEY-ATHLETIC PE /DRIVER'S ED CLASSROOM SUPPLIES	10E301 1117 4100 00 000000	78.83
202100260	11/18/2021	BMO FINANCIAL GROUP	W0260409	STATE JOURNAL REGISTER - TRANSPORTATION DIRECTOR JOB AD	10E000 2311 3500 00 000000	503.75
				Totals for 202100260		20,329.64
202100261	11/18/2021	WELLS FARGO VENDOR F	5017383230	COPIER LEASE 11/09/2021-12/08/2021	10E000 2321 3250 00 000000	58.77
202100261	11/18/2021	WELLS FARGO VENDOR F	5017383230	COPIER LEASE 11/09/2021-12/08/2021	10E103 1113 3250 00 000000	367.79
202100261	11/18/2021	WELLS FARGO VENDOR F	5017383230	COPIER LEASE 11/09/2021-12/08/2021	10E305 2410 3250 00 000000	132.65
202100261	11/18/2021	WELLS FARGO VENDOR F	5017383230	COPIER LEASE 11/09/2021-12/08/2021	10E202 2410 3250 00 000000	114.82
202100261	11/18/2021	WELLS FARGO VENDOR F	5017383230	COPIER LEASE 11/09/2021-12/08/2021	10E301 1117 3250 00 000000	132.69
202100261	11/18/2021	WELLS FARGO VENDOR F	5017383230	COPIER LEASE 11/09/2021-12/08/2021	10E202 1115 3250 00 000000	132.69
202100261	11/18/2021	WELLS FARGO VENDOR F	5017383230	COPIER LEASE 11/09/2021-12/08/2021	10E103 2410 3250 00 000000	114.82
202100261	11/18/2021	WELLS FARGO VENDOR F	5017383230	COPIER LEASE 11/09/2021-12/08/2021	10E000 2520 3250 00 000000	58.77
				Totals for 202100261		1,113.00
202100262	11/18/2021	FRONTIER	2174883107	JH FAX MACHINE 10/22/21-11/21/21	20E000 2542 3400 00 000000	216.94
202100262	11/18/2021	FRONTIER	2174886011	JH PHONES 10/22/21-11/21/21	20E000 2542 3400 00 000000	336.88
202100262	11/18/2021	FRONTIER	2174886111	HS PRINCIPALS OFFICE	20E000 2542 3400 00 000000	304.19















CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
202100320	12/16/2021	FRONTIER	2174882040	NEW BERLIN DISTRICT OFFICE PHONES -11/16/21-12/15/21	20E000 2542 3400 00 000000	247.96
202100320	12/16/2021	FRONTIER	2174883107	JH FAX MACHINE 11/22/21-12/21/21	20E000 2542 3400 00 000000	216.94
202100320	12/16/2021	FRONTIER	2174886011	JH PHONES 11/22/21-12/21/21	20E000 2542 3400 00 000000	337.59
202100320	12/16/2021	FRONTIER	2174886111	HS PRINCIPALS OFFICE PHONE-11/22/21-12/21/21	20E000 2542 3400 00 000000	304.19
202100320	12/16/2021	FRONTIER	2174886412	AD PHONES -11/22/21-12/21/21	20E000 2542 3400 00 000000	82.64
202100320	12/16/2021	FRONTIER	2174886482	NB ELEM SCHOOL PHONE-11/22/21-12/21/21	20E000 2542 3400 00 000000	454.49
Totals for 202100320						2,543.81
202100323	12/16/2021	PITNEY BOWES	3105140924	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	10E305 2410 4100 00 000000	163.53
Totals for 202100323						163.53
202100324	12/16/2021	AT&T MOBILITY	2872939623	TRANSP- MOBILE PHONES 10/12/20-11/11/20	40E000 2550 3400 00 000000	117.93
Totals for 202100324						117.93
202100325	12/16/2021	MEDIACOM	8384910760	EXTRA BAN WIDTH FOR T-1 LINE 12/01/21-12/31/21	20E000 2542 3400 00 000000	2,625.00
Totals for 202100325						2,625.00
202100326	12/16/2021	WELLS FARGO VENDOR F	5017816771	COPIER LEASE 12/09/2021-01/08/2022	10E000 2321 3250 00 000000	58.77
202100326	12/16/2021	WELLS FARGO VENDOR F	5017816771	COPIER LEASE 12/09/2021-01/08/2022	10E103 1113 3250 00 000000	367.79
202100326	12/16/2021	WELLS FARGO VENDOR F	5017816771	COPIER LEASE 12/09/2021-01/08/2022	10E305 2410 3250 00 000000	132.65
202100326	12/16/2021	WELLS FARGO VENDOR F	5017816771	COPIER LEASE 12/09/2021-01/08/2022	10E202 2410 3250 00 000000	114.82
202100326	12/16/2021	WELLS FARGO VENDOR F	5017816771	COPIER LEASE 12/09/2021-01/08/2022	10E301 1117 3250 00 000000	132.69
202100326	12/16/2021	WELLS FARGO VENDOR F	5017816771	COPIER LEASE 12/09/2021-01/08/2022	10E202 1115 3250 00 000000	132.69
202100326	12/16/2021	WELLS FARGO VENDOR F	5017816771	COPIER LEASE 12/09/2021-01/08/2022	10E103 2410 3250 00 000000	114.82
202100326	12/16/2021	WELLS FARGO VENDOR F	5017816771	COPIER LEASE 12/09/2021-01/08/2022	10E000 2520 3250 00 000000	58.77
Totals for 202100326						1,113.00
202100328	12/01/2021	ILLINOIS DEPT OF REV	20211201AD	Payroll accrual	20L000 4530 0000 00 000000	20.00





<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
202100334	12/01/2021	AXA EQUITABLE LIFE I	20211201AD	Payroll accrual	10L000 4590 0000 00 000000	1,218.46
202100334	12/01/2021	AXA EQUITABLE LIFE I	20211201AD	Payroll accrual	20L000 4590 0000 00 000000	233.93
Totals for 202100334						6,487.39
202100337	12/01/2021	AMERICAN FIDELITY H.	20211201AD	Payroll accrual	10L000 4574 0000 00 000000	172.50
202100337	12/01/2021	AMERICAN FIDELITY H.	20211201AD	Payroll accrual	20L000 4574 0000 00 000000	57.50
202100337	12/01/2021	AMERICAN FIDELITY H.	20211201AD	Payroll accrual	10L000 4574 0000 00 000000	300.82
202100337	12/01/2021	AMERICAN FIDELITY H.	20211201AD	Payroll accrual	10L000 4574 0000 00 000000	100.00
202100337	12/01/2021	AMERICAN FIDELITY H.	12012021AD	Payroll accrual adjustment	10L000 4574 0000 00 000000	-172.50
Totals for 202100337						458.32
202100353	12/16/2021	AMEREN CIPS	20490-2801	NB ELEM SCHOOL - ELECTRIC	20E103 2542 4660 00 000000	5,170.24
202100353	12/16/2021	AMEREN CIPS	20931-1505	TRANSP-FUEL PUMP BUILDING	20E301 2542 4660 00 000000	11.79
202100353	12/16/2021	AMEREN CIPS	22250-3300	BOOSTER SHED & STORAGE SHED METER	20E301 2542 4660 00 000000	131.21
202100353	12/16/2021	AMEREN CIPS	2478090089	JH/HS BLDG - NATURAL GAS	20E301 2542 4660 00 000000	275.19
202100353	12/16/2021	AMEREN CIPS	30091-3800	SECURITY LIGHTS BY BUS GARAGE	20E301 2542 4660 00 000000	194.60
202100353	12/16/2021	AMEREN CIPS	60740-0381	JH/HS BLDG- ELECTRIC	20E301 2542 4660 00 000000	307.73
202100353	12/16/2021	AMEREN CIPS	70740-0391	SCOREBOARD METER	20E301 2542 4660 00 000000	28.24
202100353	12/16/2021	AMEREN CIPS	80740-0301	JH/HS BLDG- ELECTRIC	20E301 2542 4660 00 000000	4,062.88
Totals for 202100353						10,181.88
202100354	12/16/2021	SPRINT	464593457-	COMMUNICATION FOR CAFT	20E000 2542 3400 00 000000	140.31
Totals for 202100354						140.31
202100355	12/06/2021	TRS STATE OF ILLINOI	4.00	LATE REPORT PENALTY	10E000 2520 3900 00 000000	250.00
Totals for 202100355						250.00
202100356	12/06/2021	TRS STATE OF ILLINOI	13447.24	ANNUAL REPORT DIFFERENCE IN CONTRIBUTIONS	10E000 2520 2100 00 000000	13,447.24
Totals for 202100356						13,447.24
202100357	12/06/2021	THIS	13447.24	ANNUAL REPORT DIFFERENCE IN CONTRIBUTIONS	10E000 2520 2100 00 000000	3,775.63
Totals for 202100357						3,775.63
202100359	11/30/2021	WARREN-BOYNTON STATE	25.00	STOP PAYMENT FEE	10E000 2520 3900 00 000000	25.00
Totals for 202100359						25.00
212200004	11/01/2021	NEW BERLIN EDUCATION	20211101AD	Payroll accrual	10L000 4595 0000 00 000000	311.46
212200004	11/01/2021	NEW BERLIN EDUCATION	20211101AD	Payroll accrual	40L000 4595 0000 00 000000	3.54
Totals for 212200004						315.00
212200005	11/15/2021	NEW BERLIN EDUCATION	20211115AD	Payroll accrual	10L000 4595 0000 00 000000	306.46
212200005	11/15/2021	NEW BERLIN EDUCATION	20211115AD	Payroll accrual	40L000 4595 0000 00 000000	3.54
212200005	11/15/2021	NEW BERLIN EDUCATION	20211101BD	Payroll accrual	10L000 4595 0000 00 000000	-5.00
212200005	11/15/2021	NEW BERLIN EDUCATION	20211101CD	Payroll accrual	10L000 4595 0000 00 000000	5.00
212200005	11/15/2021	NEW BERLIN EDUCATION	20211115BD	Payroll accrual	10L000 4595 0000 00 000000	-5.00

CHECK CHECK			INVOICE	INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
212200005	11/15/2021	NEW BERLIN EDUCATION	20211115CD	Payroll accrual	10L000 4595 0000 00 000000	5.00
					Totals for 212200005	310.00
212200006	12/01/2021	NEW BERLIN EDUCATION	20211201AD	Payroll accrual	10L000 4595 0000 00 000000	310.00
					Totals for 212200006	310.00
					Totals for checks	609,720.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	296,810.07	325.00	126,541.40	423,676.47
20	OPERATONS/BLD/MAINT FUND	12,551.86	0.00	103,463.14	116,015.00
40	TRANSPORTATION FUND	15,190.83	0.00	25,796.94	40,987.77
50	MUNICIPAL RETIREMENT FUND	34,415.32	0.00	0.00	34,415.32
80	TORT FUND	0.00	0.00	-5,373.96	-5,373.96
***	Fund Summary Totals ***	358,968.08	325.00	250,427.52	609,720.60

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

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

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2021 Ending Balance
95L103 8101 0000 00 000000	NBE GENERAL FND/NONCATE/NBE GENERAL FUND	-69.28	-2,050.74	1,489.12	-630.90
95L103 8102 0000 00 000000	NBE CONSUMBABLE/NONCATE/NBE CONSUMABLES	-120.62	0.00	0.00	-120.62
95L103 8103 0000 00 000000	NBE SHOE DONAT/NONCATE/NBE SHOE DONATION	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	-1,939.75	-98.00	152.43	-1,885.32
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	-463.68	-23.86	169.86	-317.68
95L103 8110 0000 00 000000	NBE FUND & GRNT/NONCATE/NBE FALL FUNDRAISER	-13,596.98	0.00	1,118.21	-12,478.77
95L103 8111 0000 00 000000	NBE LOST LIB BK/NONCATE/NBE LOST LIBRARY BOOK	-342.41	0.00	0.00	-342.41
95L103 8112 0000 00 000000	NBE AUTHOR VIST/NONCATE/NBE AUTHOR VISIT FUND	-738.07	0.00	0.00	-738.07
95L103 8113 0000 00 000000	NBE PBIS REW/BT/NONCATE/NBE PBIS REWARDS / BOX TO	-2,817.37	0.00	95.92	-2,721.45
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	-8,046.66	0.00	4,000.00	-4,046.66
	<b>Total Liability Accounts:</b>	-30,286.31	-2,172.60	7,025.54	-25,433.37
	<b>Total Liability Accounts:</b>	-30,286.31	-2,172.60	7,025.54	-25,433.37
	<b>Grand Total:</b>	-30,286.31	-2,172.60	7,025.54	-25,433.37

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



Account: 95A103 8999 0000 00 000000

NBE CASH//NONCATE /NBE CASH

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				PLATES/SILV.			
11/16/2021	Receipt	444	VARIOUS PAYORS	SCHOLASTIC NEWS - GENERAL NBE FUND	62.75	24,848.36	L 8101 0000 00 000000
11/16/2021	Receipt	444	VARIOUS PAYORS	SCHOLASTIC NEWS - GENERAL NBE FUND	5.35	24,853.71	L 8101 0000 00 000000
11/16/2021	Receipt	444	VARIOUS PAYORS	SCHOLASTIC NEWS - GENERAL NBE FUND	6.35	24,860.06	L 8101 0000 00 000000
11/16/2021	Receipt	444	VARIOUS PAYORS	SCHOLASTIC NEWS - GENERAL NBE FUND	9.60	24,869.66	L 8101 0000 00 000000
11/16/2021	Receipt	444	VARIOUS PAYORS	SCHOLASTIC NEWS - GENERAL NBE FUND	6.35	24,876.01	L 8101 0000 00 000000
11/23/2021	Receipt	445	VARIOUS PAYORS	NBE YEARBOOK	14.00	24,890.01	L 8107 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	16.80	24,906.81	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	6.35	24,913.16	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	5.35	24,918.51	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	5.35	24,923.86	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	5.35	24,929.21	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	5.35	24,934.56	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	6.35	24,940.91	L 8101 0000 00 000000
11/30/2021	Receipt	447	VARIOUS PAYORS	GENERAL FUND - 4TH GRADE RECORDERS	140.00	25,080.91	L 8101 0000 00 000000
11/30/2021	Receipt	447	VARIOUS PAYORS	GENERAL FUND - 4TH GRADE RECORDERS	119.00	25,199.91	L 8101 0000 00 000000
12/01/2021	Receipt	448	SPRINGFIELD PEPSI COLA	PEPSI SALES IN THE LOUNGE	23.86	25,223.77	L 8109 0000 00 000000
12/02/2021	Receipt	449	VARIOUS PAYORS	SCHOLASTIC NEWS	5.35	25,229.12	L 8101 0000 00 000000
12/07/2021	Receipt	450	VARIOUS PAYORS	MONEY FOR RECORDERS	4.25	25,233.37	L 8101 0000 00 000000
12/08/2021	Receipt	451	MCCLAREY MAGGIE M	PEECHER FAMILY DONATION	200.00	25,433.37	L 8101 0000 00 000000
				Ending balance		25,433.37	

Account: 95L103 8101 0000 00 000000

NBE GENERAL FND//NONCATE /NBE GENERAL FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		69.28CR	
08/27/2021	Receipt	436	VARIOUS PAYORS	SCHOLASTIC NEWS DEPOSITS	111.10CR	180.38CR	L 8101 0000 00 000000
08/27/2021	Receipt	436	VARIOUS PAYORS	SCHOLASTIC NEWS DEPOSITS	86.85CR	267.23CR	L 8101 0000 00 000000
08/27/2021	Receipt	436	VARIOUS PAYORS	SCHOLASTIC NEWS DEPOSITS	63.65CR	330.88CR	L 8101 0000 00 000000
08/27/2021	Receipt	436	VARIOUS PAYORS	SCHOLASTIC NEWS DEPOSITS	116.50CR	447.38CR	L 8101 0000 00 000000
08/31/2021	Receipt	439	VARIOUS PAYORS	SCHOLASTIC NEWS DEPOSITS	0.10	447.28CR	L 8101 0000 00 000000
09/14/2021	Receipt	438	VARIOUS PAYORS	SCHOLASTIC KB	223.10CR	670.38CR	L 8101 0000 00 000000
09/14/2021	Receipt	438	VARIOUS PAYORS	SCHOLASTIC KB	6.35CR	676.73CR	L 8101 0000 00 000000
09/14/2021	Receipt	438	VARIOUS PAYORS	SCHOLASTIC KB	6.35CR	683.08CR	L 8101 0000 00 000000
09/14/2021	Receipt	438	VARIOUS PAYORS	SCHOLASTIC KB	5.35CR	688.43CR	L 8101 0000 00 000000
09/20/2021	Receipt	441	VARIOUS PAYORS	SCHOLASTIC NEWS	76.00CR	764.43CR	L 8101 0000 00 000000
09/20/2021	Receipt	441	VARIOUS PAYORS	TFK MAGAZINE	48.00CR	812.43CR	L 8101 0000 00 000000
09/20/2021	Receipt	441	VARIOUS PAYORS	TFK MAGAZINE	4.00CR	816.43CR	L 8101 0000 00 000000
09/20/2021	Receipt	441	VARIOUS PAYORS	TFK MAGAZINE	4.00CR	820.43CR	L 8101 0000 00 000000
09/20/2021	Receipt	441	VARIOUS PAYORS	TFK MAGAZINE	4.00CR	824.43CR	L 8101 0000 00 000000

Account: 95L103 8101 0000 00 000000 NBE GENERAL FND///NONCATE /NBE 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>
09/23/2021	Receipt	442	VARIOUS PAYORS	SCHOLASTIC NEWS	172.46CR	996.89CR	L 8101 0000 00 000000
09/23/2021	Receipt	442	VARIOUS PAYORS	SCHOLASTIC NEWS	5.35CR	1,002.24CR	L 8101 0000 00 000000
09/23/2021	Receipt	442	VARIOUS PAYORS	SCHOLASTIC NEWS	5.35CR	1,007.59CR	L 8101 0000 00 000000
09/23/2021	Receipt	442	VARIOUS PAYORS	SCHOLASTIC NEWS	5.35CR	1,012.94CR	L 8101 0000 00 000000
09/23/2021	Receipt	442	VARIOUS PAYORS	SCHOLASTIC NEWS	5.35CR	1,018.29CR	L 8101 0000 00 000000
09/23/2021	Receipt	442	VARIOUS PAYORS	SCHOLASTIC NEWS	5.35CR	1,023.64CR	L 8101 0000 00 000000
10/06/2021	Check	200450	SCHOLASTIC INC	SCHOLASTIC NEWS MAGAZINE	1,489.12	465.48	L 8101 0000 00 000000
10/06/2021	JE	000003477		SCHOLASTIC NEWS MAGAZINES	465.48CR	0.00	L 8101 0000 00 000000
11/05/2021	Receipt	443	VARIOUS PAYORS	NBE GENERAL FUND	21.00CR	21.00CR	L 8101 0000 00 000000
11/16/2021	Receipt	444	VARIOUS PAYORS	SCHOLASTIC NEWS - GENERAL NBE FUND	62.75CR	83.75CR	L 8101 0000 00 000000
11/16/2021	Receipt	444	VARIOUS PAYORS	SCHOLASTIC NEWS - GENERAL NBE FUND	5.35CR	89.10CR	L 8101 0000 00 000000
11/16/2021	Receipt	444	VARIOUS PAYORS	SCHOLASTIC NEWS - GENERAL NBE FUND	6.35CR	95.45CR	L 8101 0000 00 000000
11/16/2021	Receipt	444	VARIOUS PAYORS	SCHOLASTIC NEWS - GENERAL NBE FUND	9.60CR	105.05CR	L 8101 0000 00 000000
11/16/2021	Receipt	444	VARIOUS PAYORS	SCHOLASTIC NEWS - GENERAL NBE FUND	6.35CR	111.40CR	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	16.80CR	128.20CR	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	6.35CR	134.55CR	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	5.35CR	139.90CR	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	5.35CR	145.25CR	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	5.35CR	150.60CR	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	5.35CR	155.95CR	L 8101 0000 00 000000
11/23/2021	Receipt	446	VARIOUS PAYORS	NBE GENERAL FUND	6.35CR	162.30CR	L 8101 0000 00 000000
11/30/2021	Receipt	447	VARIOUS PAYORS	GENERAL FUND - 4TH GRADE RECORDERS	140.00CR	302.30CR	L 8101 0000 00 000000
11/30/2021	Receipt	447	VARIOUS PAYORS	GENERAL FUND - 4TH GRADE RECORDERS	119.00CR	421.30CR	L 8101 0000 00 000000
12/02/2021	Receipt	449	VARIOUS PAYORS	SCHOLASTIC NEWS	5.35CR	426.65CR	L 8101 0000 00 000000
12/07/2021	Receipt	450	VARIOUS PAYORS	MONEY FOR RECORDERS	4.25CR	430.90CR	L 8101 0000 00 000000
12/08/2021	Receipt	451	MCCLAREY MAGGIE M	PEECHER FAMILY DONATION	200.00CR	630.90CR	L 8101 0000 00 000000
				Ending balance		630.90CR	

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

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

Account: 95L103 8105 0000 00 000000 NBE OFFICE//NONCATE /NBE OFFICE

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		747.51CR	
				Ending balance		747.51CR	

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

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

Account: 95L103 8107 0000 00 000000 NBE YEARBOOK//NONCATE /NBE YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,939.75CR	
07/07/2021	Receipt	433	TOMLIN LAURA	20-21 YEARBOOK	28.00CR	1,967.75CR	L 8107 0000 00 000000
07/29/2021	Receipt	435	VARIOUS PAYORS	NBE YEARBOOK	14.00CR	1,981.75CR	L 8107 0000 00 000000
08/19/2021	Check	200446	LIFETOUCH	BALANCE DUE FOR YEARBOOK 20-21 YEAR	152.43	1,829.32CR	L 8107 0000 00 000000
09/10/2021	Receipt	437	VARIOUS PAYORS	YEARBOOKS	28.00CR	1,857.32CR	L 8107 0000 00 000000
09/20/2021	Receipt	440	VARIOUS PAYORS	YEARBOOK SALE	14.00CR	1,871.32CR	L 8107 0000 00 000000
11/23/2021	Receipt	445	VARIOUS PAYORS	NBE YEARBOOK	14.00CR	1,885.32CR	L 8107 0000 00 000000
				Ending balance		1,885.32CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6.00CR	
				Ending balance		6.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		463.68CR	
08/23/2021	Check	200447	HAAS SHELLEY L	BREAKFAST PIZZA FOR STAFF	169.86	293.82CR	L 8109 0000 00 000000
12/01/2021	Receipt	448	SPRINGFIELD PEPSI COLA	PEPSI SALES IN THE LOUNGE	23.86CR	317.68CR	L 8109 0000 00 000000
				Ending balance		317.68CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		13,596.98CR	

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
09/16/2021	Check	200448	CUSD # 16	CAPONES PIZZA FOR NBE FALL FUNDRAISER	98.80	13,498.18CR	L 8110 0000 00 000000
10/06/2021	Check	200451	ANDERSON'S	PERSONALIZED LANYARDS	466.58	13,031.60CR	L 8110 0000 00 000000
10/06/2021	JE	000003477		SCHOLASTIC NEWS MAGAZINES	465.48	12,566.12CR	L 8110 0000 00 000000
10/25/2021	Check	200452	CUSD # 16	COUNTY MARKET - BEV. FOR NBE FALL FUNDRAISER	19.54	12,546.58CR	L 8110 0000 00 000000
11/10/2021	Check	200455	CUSD # 16	SAM'S CLUB - NBE FALL FUNDRAISER FOOD	57.10	12,489.48CR	L 8110 0000 00 000000
11/10/2021	Check	200455	CUSD # 16	WALGREEN'S - NBE FALL FUNDRAISER PLATES/SILV.	10.71	12,478.77CR	L 8110 0000 00 000000
				Ending balance		12,478.77CR	

Account: 95L103 8111 0000 00 000000 NBE LOST LIB BK//NONCATE /NBE LOST LIBRARY BOOK

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

Account: 95L103 8112 0000 00 000000 NBE AUTHOR VIST//NONCATE /NBE AUTHOR VISIT FUND

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

Account: 95L103 8113 0000 00 000000 NBE PBIS REW/BT//NONCATE /NBE PBIS REWARDS / BOX TOPS

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,817.37CR	
09/20/2021	Check	200449	CUSD # 16	AMAZON - PBIS SUPPLIES	29.98	2,787.39CR	L 8113 0000 00 000000
10/25/2021	Check	200453	CUSD # 16	JOYIN HALLOWEEN GOODY BAGS	65.94	2,721.45CR	L 8113 0000 00 000000
				Ending balance		2,721.45CR	

Account: 95L103 8114 0000 00 000000 NBE TEACH GRANT//NONCATE /NBE TEACHERS GRANT

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

Account: 95L103 8115 0000 00 000000 NBE BEHAV SUPPS//NONCATE /NBE STAFF BEHAVOIR SUPPLIES

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		538.00	
				Ending balance		538.00	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		34.33CR	
				Ending balance		34.33CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,437.04CR	
				Ending balance		1,437.04CR	

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

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

Account: 95L103 8119 0000 00 000000 NBE MENTORING//NONCATE /NBE MENTORING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		336.41CR	
				Ending balance		336.41CR	

Account: 95L103 8120 0000 00 000000 NBE ART FUND//NONCATE /NBE ART FUND

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		175.00CR	
				Ending balance		175.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		8,046.66CR	
11/10/2021	Check	200454	CUSD # 16	OUTDOOR LEARNING CENTER MATERIAL & LABOR	4,000.00	4,046.66CR	L 8121 0000 00 000000
				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, 2021	Posted SBAA		Dec. 31, 2021
		Beginning Balance	Receipts	Disbursements	Ending Balance
95L400 9101 0000 00 000000	JH GENERAL FUND/NONCATE/JH FUND	-4,764.80	-1,691.46	2,515.67	-3,940.59
95L400 9102 0000 00 000000	JH CHEER/NONCATE/JH CHEERLEADING	-3,757.09	-8,224.25	7,456.39	-4,524.95
95L400 9103 0000 00 000000	JH STUD COUNCIL/NONCATE/JH STUDENT COUNCIL	-10,311.50	-11,663.00	7,496.39	-14,478.11
95L400 9104 0000 00 000000	JH BOYS BASK/NONCATE/JH BOYS BASKETBALL	-3,700.16	-1,804.00	1,002.58	-4,501.58
95L400 9105 0000 00 000000	JH GIRLS BASKET/NONCATE/JH GIRLS BASKETBALL	-2,315.09	-9,382.00	3,336.86	-8,360.23
95L400 9106 0000 00 000000	JH VOLLEYBALL/NONCATE/JH VOLLEYBALL	-5,258.58	0.00	0.00	-5,258.58
95L400 9108 0000 00 000000	JH YEARBOOK/NONCATE/JH YEARBOOK	-4,145.08	-40.00	0.00	-4,185.08
95L400 9110 0000 00 000000	JH SOFTBALL/NONCATE/JH SOFTBALL	-1,579.12	-360.00	0.00	-1,939.12
95L400 9114 0000 00 000000	JH TRACK/NONCATE/JH TRACK	-2,479.95	-2,190.00	829.94	-3,840.01
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	-6,411.11	-4,834.00	3,422.66	-7,822.45
95L400 9119 0000 00 000000	6TH GRADE FUNDR/NONCATE/6TH GRADE FUNDRAISING	0.00	0.00	0.00	0.00
95L400 9120 0000 00 000000	6TH BOYS BASKET/NONCATE/6TH BOYS BASKETBALL	-1,896.07	0.00	0.00	-1,896.07
95L400 9121 0000 00 000000	JH SCHOL BOWL/NONCATE/JH SCHOLASTIC BOWL	-663.21	-4,660.00	4,587.00	-736.21
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	-10,186.17	-300.00	2,801.18	-7,684.99
95L400 9202 0000 00 000000	HS ART FUND/NONCATE/HS ART FUND	-1,542.59	0.00	79.58	-1,463.01
95L400 9203 0000 00 000000	HS BAND/NONCATE/HS BAND	-10,064.15	-1,081.25	603.21	-10,542.19
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	-62.43	62.43	-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	0.00	0.00	0.00	0.00
95L400 9210 0000 00 000000	HS CLASS 1999/NONCATE/HS CLASS OF 1999	0.00	0.00	0.00	0.00
95L400 9211 0000 00 000000	HS CLASS 2000/NONCATE/HS CLASS OF 2000	0.00	0.00	0.00	0.00
95L400 9212 0000 00 000000	HS CLASS 2002/NONCATE/HS CLASS OF 2002	-733.23	0.00	0.00	-733.23
95L400 9213 0000 00 000000	HS CLASS 2003/NONCATE/HS CLASS OF 2003	-87.88	0.00	0.00	-87.88
95L400 9214 0000 00 000000	HS JOINT CONC/NONCATE/HS JOINT CONCESSION	1.31	0.00	0.00	1.31
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	-4,154.58	-5,535.00	6,238.79	-3,450.79
95L400 9217 0000 00 000000	HS HOMECOMING/NONCATE/HS HOMECOMING	-5,622.78	-2,527.00	2,414.61	-5,735.17
95L400 9218 0000 00 000000	HS FCCLA/NONCATE/HS FCCLA	-1,641.83	-1,521.00	895.00	-2,267.83
95L400 9219 0000 00 000000	HS CHARACT SCH/NONCATE/HS CHARACTER SCHOLARSHIP	0.00	0.00	0.00	0.00
95L400 9220 0000 00 000000	HS PE/NONCATE/HS PE	158.75	0.00	0.00	158.75
95L400 9223 0000 00 000000	HS BASEBALL/NONCATE/HS BASEBALL	-661.50	-8,037.10	1,253.44	-7,445.16
95L400 9224 0000 00 000000	HS STUDENT COUN/NONCATE/HS STUDENT COUNCIL	-2,511.82	0.00	0.00	-2,511.82

Account	Description	Jul. 1, 2021 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2021 Ending Balance
95L400 9226 0000 00 000000	HS BOYS BASKETB/NONCATE/HS BOYS BASKETBALL	-19,631.73	-17,747.00	9,249.45	-28,129.28
95L400 9227 0000 00 000000	HS FB CHEERLEAD/NONCATE/HS FOOTBALL CHEERLEADING	-388.31	0.00	388.31	0.00
95L400 9228 0000 00 000000	HS BB CHEERLEAD/NONCATE/HS BASKETBALL CHEERLEADIN	-2,549.56	-16,399.06	14,940.61	-4,008.01
95L400 9229 0000 00 000000	HS FOOTBALL/NONCATE/HS FOOTBALL	-24,458.90	-9,607.96	30,917.71	-3,149.15
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	-11,753.42	-11,560.95	12,072.12	-11,242.25
95L400 9232 0000 00 000000	HS GENERAL FUND/NONCATE/HS GENERAL FUND	-1,901.40	-1,501.22	1,675.28	-1,727.34
95L400 9233 0000 00 000000	HS GIRLS SOFTBA/NONCATE/HS GIRLS SOFTBALL	-4,858.88	0.00	3,282.40	-1,576.48
95L400 9236 0000 00 000000	HS SADD/NONCATE/HS SADD	-1,230.31	0.00	0.00	-1,230.31
95L400 9239 0000 00 000000	HS ROESCH TRUST/NONCATE/HS ROESCH TRUST	-120.64	0.00	0.00	-120.64
95L400 9241 0000 00 000000	HS TRACK/NONCATE/HS GIRLS TRACK	-1,520.35	-2,500.00	574.36	-3,445.99
95L400 9242 0000 00 000000	HS CHOIR/NONCATE/HS CHOIR	28.45	0.00	0.00	28.45
95L400 9246 0000 00 000000	HS KEY CLUB/NONCATE/HS KEY CLUB	-926.74	0.00	0.00	-926.74
95L400 9249 0000 00 000000	HS SCHOL BOWL/NONCATE/HS SCHOLARSHIP BOWL	-3,767.43	-534.00	725.00	-3,576.43
95L400 9250 0000 00 000000	HS CLASS 2005/NONCATE/HS CLASS OF 2005	-271.88	0.00	0.00	-271.88
95L400 9251 0000 00 000000	HS TECH PREP/NONCATE/HS TECHNICAL PREP	-7.67	0.00	0.00	-7.67
95L400 9252 0000 00 000000	HS CLASS 2006/NONCATE/HS CLASS OF 2006	-259.00	0.00	0.00	-259.00
95L400 9255 0000 00 000000	HS DISCRETION/NONCATE/HS DISCRETIONARY	-219.69	0.00	0.00	-219.69
95L400 9258 0000 00 000000	HS SPORTS COMP/NONCATE/HS SPORTS COMPLEX	0.00	0.00	0.00	0.00
95L400 9260 0000 00 000000	HS CLASS 2009/NONCATE/HS CLASS OF 2009	-442.73	0.00	0.00	-442.73
95L400 9262 0000 00 000000	HS CLASS 2010/NONCATE/HS CLASS OF 2010	-269.91	0.00	0.00	-269.91
95L400 9263 0000 00 000000	HS LIBRARY FUND/NONCATE/HS LIBRARY FUND	-1,234.26	0.00	0.00	-1,234.26
95L400 9264 0000 00 000000	HS PRETZL PRIDE/NONCATE/HS PRETZEL PRIDE	-24.21	0.00	0.00	-24.21
95L400 9265 0000 00 000000	HS CLASS 2011/NONCATE/HS CLASS OF 2011	-662.33	0.00	0.00	-662.33
95L400 9266 0000 00 000000	HS CLASS 2012/NONCATE/HS CLASS OF 2012	-768.55	0.00	0.00	-768.55
95L400 9267 0000 00 000000	HS CLASS 2013/NONCATE/HS CLASS OF 2013	-365.43	0.00	0.00	-365.43
95L400 9268 0000 00 000000	HS FLAGS/NONCATE/HS FLAGS	-748.80	0.00	0.00	-748.80
95L400 9269 0000 00 000000	HS CLASS 2014/NONCATE/HS CLASS OF 2014	0.00	0.00	0.00	0.00
95L400 9270 0000 00 000000	HS SAMSUNG GRNT/NONCATE/HS SAMSUNG GRANT	0.00	0.00	0.00	0.00
95L400 9271 0000 00 000000	POST SEASON ATH/NONCATE/POST SEASON ATHLETIC FUND	-50.00	-1,465.00	1,825.78	310.78
95L400 9272 0000 00 000000	PRETZEL FESTIVA/NONCATE/PRETZEL FESTIVAL	-4,120.04	-5,069.00	5,046.58	-4,142.46
95L400 9273 0000 00 000000	HS CLASS 2015/NONCATE/HS CLASS OF 2015	0.00	0.00	0.00	0.00
95L400 9274 0000 00 000000	ATH GENERAL FND/NONCATE/ATHLETICS GENERAL FUND	-10,585.79	-4,246.88	660.65	-14,172.02
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	-2,802.52	0.00	200.00	-2,602.52
95L400 9283 0000 00 000000	HS CLASS 2018/NONCATE/HS CLASS OF 2018	-1,973.29	0.00	0.00	-1,973.29

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2021 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Dec. 31, 2021 Ending Balance</u>
95L400 9284 0000 00 000000	CREWS SCHOLARSH/NONCATE/DAMIEN CREWS SCHOLARSHIP	-4,926.72	-250.00	0.00	-5,176.72
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	-41.20	0.00	0.00	-41.20
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	-2,395.96	-660.00	434.72	-2,621.24
95L400 9292 0000 00 000000	HS CLASS 2023/NONCATE/HS CLASS OF 2023	-2,728.00	-795.00	490.00	-3,033.00
95L400 9293 0000 00 000000	HS CLASS 2024/NONCATE/HS CLASS OF 2024	-674.00	-1,405.07	400.00	-1,679.07
95L400 9294 0000 00 000000	CLASS OF 2025/NONCATE/9294-HS CLASS OF 2025	0.00	-3,352.00	2,080.40	-1,271.60
	<b>Total Liability Accounts:</b>	-211,472.02	-141,005.63	129,959.10	-222,518.55
	<b>Total Liability Accounts:</b>	-211,472.02	-141,005.63	129,959.10	-222,518.55
	<b>Grand Total:</b>	-211,472.02	-141,005.63	129,959.10	-222,518.55

\*\*\*\*\* 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		4,526.76CR	
11/10/2021	Check	304424	SCHOLASTIC BOOK FAIR	BOOK FAIR SALES	1,580.37	2,946.39CR	L 9101 0000 00 000000
11/10/2021	Check	304426	CUSD #16	SNACKS FOR JH OFFICE/LOUNGE	31.95	2,914.44CR	L 9101 0000 00 000000
11/10/2021	Check	304426	CUSD #16	SNACKS FOR JH OFFICE/LOUNGE	189.77	2,724.67CR	L 9101 0000 00 000000
11/10/2021	Check	304428	CUSD #16	SAM'S CLUB SNACKS FOR JH OFFICE	263.98	2,460.69CR	L 9101 0000 00 000000
11/10/2021	Receipt	1134	VARIOUS PAYORS	JH GENERAL FUND	1,538.36CR	3,999.05CR	L 9101 0000 00 000000
11/22/2021	Check	304480	PURITAN SPRING WATER	HOT & COLD WATER DISPENSER	58.46	3,940.59CR	L 9101 0000 00 000000
11/23/2021	Check	304482	SCHOLASTIC BOOK FAIR	BOOK FAIR SALES	1,623.76	2,316.83CR	L 9101 0000 00 000000
11/30/2021	Check	304491	NEW BERLIN ELEM FUND	REFUND TO NBE ACTIVITY FUND	153.10	2,163.73CR	L 9101 0000 00 000000
11/30/2021	Receipt	1156	VARIOUS PAYORS	TRANSFER FROM JH/HS ACT FUND TO NBE ACT FUND	153.10CR	2,316.83CR	L 9101 0000 00 000000
11/30/2021	Void Chk	304482	SCHOLASTIC BOOK FAIR	BOOK FAIR SALES	1,623.76CR	3,940.59CR	L 9101 0000 00 000000
				Ending balance		3,940.59CR	

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		2,261.20CR	
11/16/2021	JE	000003533		PIZZA FUNDRAISER SALES	1,849.75CR	4,110.95CR	L 9102 0000 00 000000
				Ending balance		4,110.95CR	

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		9,614.10CR	
11/04/2021	Receipt	1124	VARIOUS PAYORS	JH STUDENT COUNCIL	385.00CR	9,999.10CR	L 9103 0000 00 000000
11/10/2021	Check	304427	CUSD #16	DODGEBALL SET	89.98	9,909.12CR	L 9103 0000 00 000000
11/10/2021	Check	304427	CUSD #16	PLAYGROUND KICKBALLS	150.04	9,759.08CR	L 9103 0000 00 000000
11/10/2021	Check	304427	CUSD #16	5 PIECE SOFTBALL BASE SET	40.26	9,718.82CR	L 9103 0000 00 000000
11/10/2021	Check	304427	CUSD #16	WIFFLE BALL SET	12.05	9,706.77CR	L 9103 0000 00 000000
11/10/2021	Check	304427	CUSD #16	PRACTICE SOFTBALLS	12.98	9,693.79CR	L 9103 0000 00 000000
11/30/2021	Receipt	1155	VARIOUS PAYORS	JH STUDENT COUNCIL	3,159.00CR	12,852.79CR	L 9103 0000 00 000000
11/30/2021	Receipt	1155	VARIOUS PAYORS	JH STUDENT COUNCIL	8,119.00CR	20,971.79CR	L 9103 0000 00 000000
				Ending balance		20,971.79CR	

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		3,640.16CR	
11/03/2021	Check	304407	HOCKING JERRY	OFFICIAL - 11/6/21	70.00	3,570.16CR	L 9104 0000 00 000000
11/03/2021	Check	304408	HOLLIDAY RON	OFFICIAL - 11/6/21	70.00	3,500.16CR	L 9104 0000 00 000000

Account: 95L400 9104 0000 00 000000 JH BOYS BASK//NONCATE /JH BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/03/2021	Check	304409	HANKINS CHRIS	OFFICIAL - 11/6/21 & 11/9/21	140.00	3,360.16CR	L 9104 0000 00 000000
11/03/2021	Check	304410	COWMAN CLINT	OFFICIAL - 11/6/21 & 11/9/21	140.00	3,220.16CR	L 9104 0000 00 000000
11/03/2021	Check	304411	ANDERSON JAGGER	OFFICIAL - 11/6/21	70.00	3,150.16CR	L 9104 0000 00 000000
11/03/2021	Check	304412	FLANIGAN SCOTT	OFFICIAL - 11/6/21 & 11/9/21	140.00	3,010.16CR	L 9104 0000 00 000000
11/03/2021	Check	304413	LAWARY DARREN	OFFICIAL - 11/6/21	70.00	2,940.16CR	L 9104 0000 00 000000
11/03/2021	Check	304414	WARFIELD MARQUES	OFFICIAL - 11/6/21	70.00	2,870.16CR	L 9104 0000 00 000000
11/03/2021	Check	304415	YOUNG FREDERICK	OFFICIAL - 11/9/21	70.00	2,800.16CR	L 9104 0000 00 000000
11/04/2021	Check	304423	FLANIGAN SCOTT	OFFICIAL 11/6/21	70.00	2,730.16CR	L 9104 0000 00 000000
11/05/2021	Receipt	1128	VARIOUS PAYORS	JH BOYS BASKETBALL	150.00CR	2,880.16CR	L 9104 0000 00 000000
11/05/2021	Void Chk	304407	HOCKING JERRY	OFFICIAL - 11/6/21	70.00CR	2,950.16CR	L 9104 0000 00 000000
11/16/2021	Receipt	1140	VARIOUS PAYORS	JH BOYS BASKETBALL	1,504.00CR	4,454.16CR	L 9104 0000 00 000000
11/16/2021	Receipt	1142	VARIOUS PAYORS	JH BOYS BASKETBALL	150.00CR	4,604.16CR	L 9104 0000 00 000000
11/29/2021	Check	304489	CUSD #16	SAM'S CLUB SUPPLIES FOR HOST ROOM	102.58	4,501.58CR	L 9104 0000 00 000000
				Ending balance		4,501.58CR	

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		6,678.58CR	
11/03/2021	Check	304406	BSN SPORTS INC	JH GIRLS BASKETBALL SUPPLIES	970.97	5,707.61CR	L 9105 0000 00 000000
11/16/2021	Receipt	1143	BSN SPORTS INC	JH GIRLS BASKETBALL	516.00CR	6,223.61CR	L 9105 0000 00 000000
11/22/2021	Receipt	1149	VARIOUS PAYORS	JH GIRLS BASKETBALL	2,118.00CR	8,341.61CR	L 9105 0000 00 000000
11/22/2021	Receipt	1149	VARIOUS PAYORS	JH GIRLS BASKETBALL	40.00CR	8,381.61CR	L 9105 0000 00 000000
11/22/2021	Receipt	1149	VARIOUS PAYORS	JH GIRLS BASKETBALL	140.00CR	8,521.61CR	L 9105 0000 00 000000
11/29/2021	Check	304490	CUSD #16	PAPA JOHNS - LAST HOME GAME MEAL	88.40	8,433.21CR	L 9105 0000 00 000000
11/29/2021	Check	304490	CUSD #16	SUBWAY - SANG CO TOURNEY FOOD FOR GIRLS BBALL	72.98	8,360.23CR	L 9105 0000 00 000000
				Ending balance		8,360.23CR	

Account: 95L400 9106 0000 00 000000 JH VOLLEYBALL//NONCATE /JH VOLLEYBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,258.58CR	
				Ending balance		5,258.58CR	

Account: 95L400 9108 0000 00 000000 JH YEARBOOK//NONCATE /JH YEARBOOK

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,185.08CR	
				Ending balance		4,185.08CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,939.12CR	
				Ending balance		1,939.12CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,515.57CR	
11/16/2021	Check	304429	PRIMO DESIGNS	TURKEY TROT 5K SHIRTS	550.00	1,965.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	175.00CR	2,140.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	25.00CR	2,165.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	50.00CR	2,215.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	50.00CR	2,265.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	25.00CR	2,290.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	50.00CR	2,340.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	300.00CR	2,640.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	50.00CR	2,690.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	250.00CR	2,940.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	50.00CR	2,990.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	250.00CR	3,240.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	50.00CR	3,290.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	50.00CR	3,340.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	50.00CR	3,390.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	100.00CR	3,490.57CR	L 9114 0000 00 000000
11/22/2021	Receipt	1153	VARIOUS PAYORS	JH TRACK	100.00CR	3,590.57CR	L 9114 0000 00 000000
11/29/2021	Check	304486	CUSD #16	TURKEY TROT 5K SUPPLIES FROM AMAZON	78.56	3,512.01CR	L 9114 0000 00 000000
11/30/2021	Receipt	1161	VARIOUS PAYORS	2021 TURKEY TROT 5K - ONLINE	463.00CR	3,975.01CR	L 9114 0000 00 000000
				Ending balance		3,975.01CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,822.45CR	
				Ending balance		7,822.45CR	

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,235.79	
11/05/2021	Receipt	1127	VARIOUS PAYORS	JH SCHOLASTIC BOWL	459.00CR	2,776.79	L 9121 0000 00 000000
11/05/2021	Receipt	1127	VARIOUS PAYORS	JH SCHOLASTIC BOWL	60.00CR	2,716.79	L 9121 0000 00 000000
11/10/2021	Receipt	1133	CUSD #16	REFUNDING ACCT#9121 FOR OUTDOOR LEARNING CENTER PO	4,000.00CR	1,283.21CR	L 9121 0000 00 000000
11/18/2021	Receipt	1148	VARIOUS PAYORS	JH SCHOLASTIC BOWL	40.00CR	1,323.21CR	L 9121 0000 00 000000
11/22/2021	Check	304481	PRIMO DESIGNS	JH SCHOLASTIC BOWL POLOS	400.00	923.21CR	L 9121 0000 00 000000
11/29/2021	Check	304487	CUSD #16	DOLLAR TREE - PRIZES FOR TRIVIA NIGHT	19.00	904.21CR	L 9121 0000 00 000000
11/29/2021	Check	304487	CUSD #16	AVERY ENTERPRISES - SCH BOWL QUESTIONS	168.00	736.21CR	L 9121 0000 00 000000
				Ending balance		736.21CR	

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,684.99CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Ending balance		7,684.99CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,542.59CR	
11/03/2021	Check	304417	CUSD #16	HS ART CLUB CANDY	40.89	1,501.70CR	L 9202 0000 00 000000
11/03/2021	Check	304417	CUSD #16	HS ART CLUB CANDY	38.69	1,463.01CR	L 9202 0000 00 000000
				Ending balance		1,463.01CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		10,697.10CR	
11/03/2021	Check	304418	CUSD #16	HS BAND PIZZA	121.98	10,575.12CR	L 9203 0000 00 000000
11/03/2021	Check	304418	CUSD #16	HS BAND APPAREL	54.88	10,520.24CR	L 9203 0000 00 000000
11/03/2021	Check	304418	CUSD #16	HA BAND APPAREL CREDIT	21.95CR	10,542.19CR	L 9203 0000 00 000000
				Ending balance		10,542.19CR	

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

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

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

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

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

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

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

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

Account: 95L400 9208 0000 00 000000 HS SPANISH//NONCATE /HS SPANISH CLUB							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9210 0000 00 000000 HS CLASS 1999//NONCATE /HS CLASS OF 1999							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9211 0000 00 000000 HS CLASS 2000//NONCATE /HS CLASS OF 2000							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		0.00	
				Ending balance		0.00	
Account: 95L400 9212 0000 00 000000 HS CLASS 2002//NONCATE /HS CLASS OF 2002							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		733.23CR	
				Ending balance		733.23CR	
Account: 95L400 9213 0000 00 000000 HS CLASS 2003//NONCATE /HS CLASS OF 2003							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		87.88CR	
				Ending balance		87.88CR	
Account: 95L400 9214 0000 00 000000 HS JOINT CONC//NONCATE /HS JOINT CONCESSION							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1.31	
				Ending balance		1.31	
Account: 95L400 9215 0000 00 000000 HS DRAMA CLUB//NONCATE /HS DRAMA CLUB							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,724.01CR	
				Ending balance		1,724.01CR	
Account: 95L400 9216 0000 00 000000 HS FFA//NONCATE /HS FFA							
Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		6,444.05CR	
11/03/2021	Check	304405	PRIMO DESIGNS	FFA OFFICER SHIRTS	311.00	6,133.05CR	L 9216 0000 00 000000
11/03/2021	Check	304419	CUSD #16	NATIONAL FFA JACKET ORDER	373.00	5,760.05CR	L 9216 0000 00 000000
11/03/2021	Check	304419	CUSD #16	NAT. CONVENTION RODEO TICKETS	910.00	4,850.05CR	L 9216 0000 00 000000

Account: 95L400 9216 0000 00 000000

HS FFA//NONCATE /HS FFA

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/03/2021	Check	304419	CUSD #16	CREDIT FOR FFA REGISTRATION	170.00CR	5,020.05CR	L 9216 0000 00 000000
11/03/2021	Check	304419	CUSD #16	FFA REGISTRATION	80.00	4,940.05CR	L 9216 0000 00 000000
11/03/2021	Check	304419	CUSD #16	FFA REGISTRATION	80.00	4,860.05CR	L 9216 0000 00 000000
11/03/2021	Check	304419	CUSD #16	BEEF STICK ORDER	89.00	4,771.05CR	L 9216 0000 00 000000
11/05/2021	Receipt	1126	VARIOUS PAYORS	FFA	741.00CR	5,512.05CR	L 9216 0000 00 000000
11/05/2021	Receipt	1126	VARIOUS PAYORS	FFA	6.00CR	5,518.05CR	L 9216 0000 00 000000
11/05/2021	Receipt	1126	VARIOUS PAYORS	FFA	233.00CR	5,751.05CR	L 9216 0000 00 000000
11/05/2021	Receipt	1126	VARIOUS PAYORS	FFA	488.00CR	6,239.05CR	L 9216 0000 00 000000
11/10/2021	Check	304425	CUSD #16	ROYAL PIN EXPO DEPOSIT	525.00	5,714.05CR	L 9216 0000 00 000000
				Ending balance		5,714.05CR	

Account: 95L400 9217 0000 00 000000

HS HOMECOMING//NONCATE /HS HOMECOMING

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,388.77CR	
11/03/2021	Check	304416	CUSD #16	HOMECOMING REFRESHMENTS	123.60	4,265.17CR	L 9217 0000 00 000000
11/04/2021	Receipt	1122	VARIOUS PAYORS	HOMECOMING DANCE ENTRY	1,441.00CR	5,706.17CR	L 9217 0000 00 000000
11/04/2021	Receipt	1122	VARIOUS PAYORS	HOMECOMING T-SHIRTS	26.00CR	5,732.17CR	L 9217 0000 00 000000
11/04/2021	Receipt	1125	VARIOUS PAYORS	HOMECOMING DANCE ENTRY	3.00CR	5,735.17CR	L 9217 0000 00 000000
				Ending balance		5,735.17CR	

Account: 95L400 9218 0000 00 000000

HS FCCLA//NONCATE /HS FCCLA

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,267.83CR	
				Ending balance		2,267.83CR	

Account: 95L400 9219 0000 00 000000

HS CHARACT SCH//NONCATE /HS CHARACTER SCHOLARSHIP

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

Account: 95L400 9220 0000 00 000000

HS PE//NONCATE /HS PE

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

Account: 95L400 9223 0000 00 000000

HS BASEBALL//NONCATE /HS BASEBALL

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,445.16CR	
				Ending balance		7,445.16CR	

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		2,511.82CR	
				Ending balance		2,511.82CR	

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		17,038.23CR	
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	17,128.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	17,218.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	17,308.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	17,398.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	17,488.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	17,578.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	17,668.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	17,758.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	17,848.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	17,938.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	18,028.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	18,118.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	18,208.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	18,298.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	18,388.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1131	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	18,478.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1132	VARIOUS PAYORS	HS BOYS BASKETBALL	220.00CR	18,698.23CR	L 9226 0000 00 000000
11/05/2021	Receipt	1132	VARIOUS PAYORS	HS BOYS BASKETBALL	20.00CR	18,718.23CR	L 9226 0000 00 000000
11/10/2021	Receipt	1135	VARIOUS PAYORS	HS BOYS BASKETBALL	20.00CR	18,738.23CR	L 9226 0000 00 000000
11/16/2021	Check	304433	A & M PRODUCTS COMPANY	PLAQUES FOR TURKEY TOURNEY	438.00	18,300.23CR	L 9226 0000 00 000000
11/19/2021	Check	304434	SORTOR DARRIN	TURKEY TOURNEY OFFICIAL FOR 11/22/21	80.00	18,220.23CR	L 9226 0000 00 000000
11/19/2021	Check	304435	MOORE ARTHUR, JR	TURKEY TOURNEY OFFICIAL FOR 11/22/21	80.00	18,140.23CR	L 9226 0000 00 000000
11/19/2021	Check	304436	TORAN TARIQ	TURKEY TOURNEY OFFICIAL FOR 11/22/21	80.00	18,060.23CR	L 9226 0000 00 000000
11/19/2021	Check	304437	POGGENPOHL AL	TURKEY TOURNEY OFFICIAL FOR 11/22/21	80.00	17,980.23CR	L 9226 0000 00 000000
11/19/2021	Check	304438	SAMPLE BRIAN	TURKEY TOURNEY OFFICIAL FOR 11/22 & 11/24	160.00	17,820.23CR	L 9226 0000 00 000000
11/19/2021	Check	304439	POINTS TORREY	TURKEY TOURNEY OFFICIAL FOR 11/23/21	80.00	17,740.23CR	L 9226 0000 00 000000
11/19/2021	Check	304440	SIMMONS DOUG	TURKEY TOURNEY OFFICIAL FOR 11/23 & 11/26	160.00	17,580.23CR	L 9226 0000 00 000000
11/19/2021	Check	304441	ENGEL BOB	TURKEY TOURNEY OFFICIAL FOR 11/23/21	80.00	17,500.23CR	L 9226 0000 00 000000
11/19/2021	Check	304442	LEININGER BRAD	TURKEY TOURNEY OFFICIAL FOR 11/23/21	80.00	17,420.23CR	L 9226 0000 00 000000
11/19/2021	Check	304443	SIMMONS DOUG	TURKEY TOURNEY OFFICIAL FOR 11/23/21	80.00	17,340.23CR	L 9226 0000 00 000000
11/19/2021	Check	304444	HEMBERGER MIKE	TURKEY TOURNEY OFFICIAL FOR 11/23/21	80.00	17,260.23CR	L 9226 0000 00 000000
11/19/2021	Check	304445	LANE AARON	TURKEY TOURNEY OFFICIAL FOR 11/23/21	80.00	17,180.23CR	L 9226 0000 00 000000
11/19/2021	Check	304446	DORCHINECZ STEVE	TURKEY TOURNEY OFFICIAL FOR 11/23/21	80.00	17,100.23CR	L 9226 0000 00 000000

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/19/2021	Check	304447	NOVAR JIM	TURKEY TOURNEY OFFICIAL FOR 11/24/21	80.00	17,020.23CR	L 9226 0000 00 000000
11/19/2021	Check	304448	AYMER WESLEY	TURKEY TOURNEY OFFICIAL FOR 11/24/21	80.00	16,940.23CR	L 9226 0000 00 000000
11/19/2021	Check	304449	KRONES DOUG	TURKEY TOURNEY OFFICIAL FOR 11/24/21	80.00	16,860.23CR	L 9226 0000 00 000000
11/19/2021	Check	304450	HERMES KEVIN	TURKEY TOURNEY OFFICIAL FOR 11/24 & 11/27	160.00	16,700.23CR	L 9226 0000 00 000000
11/19/2021	Check	304451	VOTSMIER HENRY	TURKEY TOURNEY OFFICIAL FOR 11/24/21	80.00	16,620.23CR	L 9226 0000 00 000000
11/19/2021	Check	304452	MCCARTY PHILIP	TURKEY TOURNEY OFFICIAL FOR 11/24/21	80.00	16,540.23CR	L 9226 0000 00 000000
11/19/2021	Check	304453	OVERTON CHUCK	TURKEY TOURNEY OFFICIAL FOR 11/24/21	80.00	16,460.23CR	L 9226 0000 00 000000
11/19/2021	Check	304454	HOCKING JERRY	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00	16,380.23CR	L 9226 0000 00 000000
11/19/2021	Check	304455	HOLLIDAY RON	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00	16,300.23CR	L 9226 0000 00 000000
11/19/2021	Check	304456	REAGAN JAMES	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00	16,220.23CR	L 9226 0000 00 000000
11/19/2021	Check	304457	RIEDEL DAVID	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00	16,140.23CR	L 9226 0000 00 000000
11/19/2021	Check	304458	CUFFLE KURT P	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00	16,060.23CR	L 9226 0000 00 000000
11/19/2021	Check	304459	GORDON CHRIS	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00	15,980.23CR	L 9226 0000 00 000000
11/19/2021	Check	304460	SMITH DAN	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00	15,900.23CR	L 9226 0000 00 000000
11/19/2021	Check	304461	TOLL RICK	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00	15,820.23CR	L 9226 0000 00 000000
11/19/2021	Check	304462	FESSER CARL	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00	15,740.23CR	L 9226 0000 00 000000
11/19/2021	Check	304463	GUESS TRAVIS	TURKEY TOURNEY OFFICIAL FOR 11/26 & 11/27	160.00	15,580.23CR	L 9226 0000 00 000000
11/19/2021	Check	304464	WILEY MIKE	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00	15,500.23CR	L 9226 0000 00 000000
11/19/2021	Check	304465	MORELL PAUL	TURKEY TOURNEY OFFICIAL FOR 11/26/21	80.00	15,420.23CR	L 9226 0000 00 000000
11/19/2021	Check	304466	ERVIN TIM	TURKEY TOURNEY OFFICIAL FOR 11/27/21	80.00	15,340.23CR	L 9226 0000 00 000000
11/19/2021	Check	304467	LAWARY DARREN	TURKEY TOURNEY OFFICIAL FOR 11/27/21	80.00	15,260.23CR	L 9226 0000 00 000000
11/19/2021	Check	304468	HAWKINS TONY	TURKEY TOURNEY OFFICIAL FOR 11/27/21	80.00	15,180.23CR	L 9226 0000 00 000000
11/19/2021	Check	304469	WARFIELD MARQUES	TURKEY TOURNEY OFFICIAL FOR 11/27/21	80.00	15,100.23CR	L 9226 0000 00 000000
11/19/2021	Check	304470	ALEXANDER ED	TURKEY TOURNEY OFFICIAL FOR 11/27/21	80.00	15,020.23CR	L 9226 0000 00 000000
11/19/2021	Check	304471	SHERROD MARCUS	TURKEY TOURNEY OFFICIAL FOR 11/27/21	80.00	14,940.23CR	L 9226 0000 00 000000
11/19/2021	Check	304472	MEDLEY CARL	TURKEY TOURNEY OFFICIAL FOR 11/27/21	80.00	14,860.23CR	L 9226 0000 00 000000
11/19/2021	Check	304473	DOAN JASON	TURKEY TOURNEY OFFICIAL FOR 11/27/21	80.00	14,780.23CR	L 9226 0000 00 000000
11/19/2021	Check	304474	BARNARD MATT	TURKEY TOURNEY OFFICIAL FOR 11/27/21	80.00	14,700.23CR	L 9226 0000 00 000000
11/19/2021	Check	304475	HELD DENNIS	TURKEY TOURNEY OFFICIAL FOR 11/22/21	80.00	14,620.23CR	L 9226 0000 00 000000
11/19/2021	Check	304476	HELD DANIEL	TURKEY TOURNEY OFFICIAL FOR 11/23 & 11/24	160.00	14,460.23CR	L 9226 0000 00 000000
11/22/2021	Check	304477	HELD DENNIS	TURKEY TOURNEY OFFICIAL FOR 11/22/21	160.00	14,300.23CR	L 9226 0000 00 000000
11/22/2021	Check	304478	HELD DANIEL	TURKEY TOURNEY OFFICIAL FOR 11/23 & 11/24	80.00	14,220.23CR	L 9226 0000 00 000000
11/22/2021	Receipt	1150	VARIOUS PAYORS	HS BOYS BASKETBALL	90.00CR	14,310.23CR	L 9226 0000 00 000000
11/22/2021	Receipt	1152	NORTH MAC SCHOOL DIST # 34	HS BOYS BASKETBALL	100.00CR	14,410.23CR	L 9226 0000 00 000000
11/22/2021	Void Chk	304475	HELD DENNIS	TURKEY TOURNEY OFFICIAL FOR 11/22/21	80.00CR	14,490.23CR	L 9226 0000 00 000000
11/22/2021	Void Chk	304476	HELD DANIEL	TURKEY TOURNEY OFFICIAL FOR 11/23 & 11/24	160.00CR	14,650.23CR	L 9226 0000 00 000000
11/29/2021	Check	304488	CUSD #16	HUDL SUBSCRIPTION	1,000.00	13,650.23CR	L 9226 0000 00 000000
11/29/2021	Check	304488	CUSD #16	LEO'S PIZZA TEAM MEAL	452.49	13,197.74CR	L 9226 0000 00 000000
11/29/2021	Check	304488	CUSD #16	GFS CONCESSION SUPPLIES FOR TURKEY	100.85	13,096.89CR	L 9226 0000 00 000000

Account: 95L400 9226 0000 00 000000

HS BOYS BASKETB//NONCATE /HS BOYS BASKETBALL

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
				TOURNEY			
11/29/2021	Check	304488	CUSD #16	SAM'S CONCESSION SUPPLIES FOR TURKEY	518.00	12,578.89CR	L 9226 0000 00 000000
				TOURNEY			
11/29/2021	Check	304488	CUSD #16	SAM'S CLUB CONCESSIONS FOR TURKEY TOURNEY	169.66	12,409.23CR	L 9226 0000 00 000000
11/30/2021	Receipt	1157	VARIOUS PAYORS	HS BOYS BASKETBALL	100.00CR	12,509.23CR	L 9226 0000 00 000000
11/30/2021	Receipt	1157	VARIOUS PAYORS	HS BOYS BASKETBALL	20.00CR	12,529.23CR	L 9226 0000 00 000000
11/30/2021	Receipt	1158	VARIOUS PAYORS	HS BOYS BASKETBALL	9,803.00CR	22,332.23CR	L 9226 0000 00 000000
				Ending balance		22,332.23CR	

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	
				Ending balance		0.00	

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		7,809.10CR	
11/16/2021	Check	304430	ANTONIO'S PIZZA WABASH	BASKETBALL CHEER PIZZA	2,816.50	4,992.60CR	L 9228 0000 00 000000
11/16/2021	Check	304431	VARSITY SPIRIT FASHIONS	HS BB CHEER UNIFORMS	4,620.76	371.84CR	L 9228 0000 00 000000
11/16/2021	JE	000003533		PIZZA FUNDRAISER SALES	1,849.75	1,477.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	36.00CR	1,441.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	103.00CR	1,338.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	32.00CR	1,306.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	23.00CR	1,283.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	105.00CR	1,178.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	126.00CR	1,052.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	22.00CR	1,030.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	34.00CR	996.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	64.00CR	932.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	24.00CR	908.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	10.00CR	898.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	62.00CR	836.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	67.00CR	769.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	21.00CR	748.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	449.00CR	299.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	34.00CR	265.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	26.00CR	239.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	142.00CR	97.91	L 9228 0000 00 000000
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	24.00CR	73.91	L 9228 0000 00 000000

Account: 95L400 9228 0000 00 000000

HS BB CHEERLEAD///NONCATE /HS BASKETBALL CHEERLEADING

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/18/2021	Receipt	1144	VARIOUS PAYORS	BASKETBALL CHEERLEADING	36.00CR	37.91	L 9228 0000 00 000000
11/18/2021	Receipt	1145	VARIOUS PAYORS	BASKETBALL CHEERLEADING	37.00CR	0.91	L 9228 0000 00 000000
11/18/2021	Receipt	1145	VARIOUS PAYORS	BASKETBALL CHEERLEADING	337.00CR	336.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	89.00CR	425.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	88.00CR	513.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	13.00CR	526.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	25.00CR	551.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	22.00CR	573.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	38.00CR	611.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	21.00CR	632.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	22.00CR	654.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	95.00CR	749.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	22.00CR	771.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	34.00CR	805.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	223.00CR	1,028.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	128.00CR	1,156.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	155.00CR	1,311.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	23.00CR	1,334.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	11.00CR	1,345.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	39.00CR	1,384.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	33.00CR	1,417.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	226.00CR	1,643.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1146	VARIOUS PAYORS	BASKETBALL CHEERLEADING	21.00CR	1,664.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	1,694.00CR	3,358.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	68.00CR	3,426.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	23.00CR	3,449.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	25.00CR	3,474.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	23.00CR	3,497.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	139.00CR	3,636.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	40.00CR	3,676.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	23.00CR	3,699.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	157.00CR	3,856.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	266.00CR	4,122.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	25.00CR	4,147.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	26.00CR	4,173.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	170.00CR	4,343.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	32.00CR	4,375.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	36.00CR	4,411.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	48.00CR	4,459.09CR	L 9228 0000 00 000000

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

Post Date	Type	Ck/JE/Re#	Vendor/Payor	Description	Amount	Balance	Detail Account
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	140.00CR	4,599.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	150.00CR	4,749.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	85.00CR	4,834.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	178.00CR	5,012.09CR	L 9228 0000 00 000000
11/18/2021	Receipt	1147	VARIOUS PAYORS	BASKETBALL CHEERLEADING	26.00CR	5,038.09CR	L 9228 0000 00 000000
11/23/2021	Receipt	1154	VARIOUS PAYORS	HS BOYS BASKETBALL	100.00CR	5,138.09CR	L 9228 0000 00 000000
11/23/2021	Receipt	1154	VARIOUS PAYORS	HS BOYS BASKETBALL	100.00CR	5,238.09CR	L 9228 0000 00 000000
11/29/2021	Check	304484	CUSD #16	BASKETBALL CHEER SHOES	1,172.09	4,066.00CR	L 9228 0000 00 000000
11/29/2021	Check	304484	CUSD #16	CHEER DISPOSABLE MASKS	12.99	4,053.01CR	L 9228 0000 00 000000
11/29/2021	Check	304484	CUSD #16	IHSCCO COACH MEMBERSHIP	45.00	4,008.01CR	L 9228 0000 00 000000
				Ending balance		4,008.01CR	

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		3,108.82CR	
11/04/2021	Check	304422	ID SIGNS	FOOTBALL FAN RESERVED PARKING SPOTS	84.00	3,024.82CR	L 9229 0000 00 000000
11/05/2021	Receipt	1129	VARIOUS PAYORS	HS FOOTBALL	300.00CR	3,324.82CR	L 9229 0000 00 000000
11/16/2021	Receipt	1141	GRAPHIC EDGE	HS FOOTBALL	318.33CR	3,643.15CR	L 9229 0000 00 000000
				Ending balance		3,643.15CR	

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		12,209.25CR	
11/05/2021	Receipt	1130	BSN SPORTS INC	HS VOLLEYBALL	284.00CR	12,493.25CR	L 9231 0000 00 000000
11/23/2021	Check	304483	FIRST TO THE FINISH, INC.	HS VOLLEYBALL SPANDEX	735.00	11,758.25CR	L 9231 0000 00 000000
11/29/2021	Check	304485	CUSD #16	XOCHI - END OF SEASON CELEBRATION FOOD	434.00	11,324.25CR	L 9231 0000 00 000000
11/29/2021	Check	304485	CUSD #16	SAMS - END OF SEASON CELEBRATION FOOD	82.00	11,242.25CR	L 9231 0000 00 000000
				Ending balance		11,242.25CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		1,616.48CR	
11/10/2021	Receipt	1137	WELLS FARGO	GRANT FROM BLACKBAUD GIVING FUND	150.00CR	1,766.48CR	L 9232 0000 00 000000
11/22/2021	Check	304479	PURITAN SPRING WATER	HOT & COLD WATER DISPENSER	48.44	1,718.04CR	L 9232 0000 00 000000

Account: 95L400 9232 0000 00 000000 HS GENERAL FUND///NONCATE /HS 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>
11/30/2021	JE	000003569		NOVEMBER 21 INTEREST	9.30CR	1,727.34CR	L 9232 0000 00 000000
				Ending balance		1,727.34CR	

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		1,576.48CR	
				Ending balance		1,576.48CR	

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		1,230.31CR	
				Ending balance		1,230.31CR	

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

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

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

<u>Post Date</u>	<u>Type</u>	<u>Ck/JE/Rc#</u>	<u>Vendor/Payor</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Detail Account</u>
				Beginning balance		3,445.99CR	
				Ending balance		3,445.99CR	

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		28.45	
				Ending balance		28.45	

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		926.74CR	
				Ending balance		926.74CR	

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		3,767.43CR	
				Ending balance		3,767.43CR	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		310.78	
				Ending balance		310.78	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		4,142.46CR	
				Ending balance		4,142.46CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		14,071.02CR	
11/10/2021	Receipt		1136 ALL AMERICAN PUBLISHING	ATHLETIC FUND	101.00CR	14,172.02CR	L 9274 0000 00 000000
				Ending balance		14,172.02CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,602.52CR	
				Ending balance		2,602.52CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		5,176.72CR	
				Ending balance		5,176.72CR	

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

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

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

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

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

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

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		41.20CR	
				Ending balance		41.20CR	

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

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

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,055.96CR	
11/03/2021	Check	304421	CUSD #16	CLASS OF '22 HOMECOMING T-SHIRTS	434.72	2,621.24CR	L 9291 0000 00 000000
				Ending balance		2,621.24CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		3,033.00CR	
				Ending balance		3,033.00CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		2,029.07CR	
11/03/2021	Check	304420	CUSD #16	CLASS OF '24 GIFT CARDS	400.00	1,629.07CR	L 9293 0000 00 000000
11/16/2021	Receipt	1138	VARIOUS PAYORS	CLASS OF 2024	50.00CR	1,679.07CR	L 9293 0000 00 000000
				Ending balance		1,679.07CR	

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

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		290.00	
11/04/2021	Receipt	1123	VARIOUS PAYORS	CLASS OF 2025 HOCO SHIRTS	253.00CR	37.00	L 9294 0000 00 000000
11/04/2021	Receipt	1123	VARIOUS PAYORS	CLASS OF 2025 HOCO SHIRTS	10.00CR	27.00	L 9294 0000 00 000000
11/04/2021	Receipt	1123	VARIOUS PAYORS	CLASS OF 2025 HOCO SHIRTS	23.00CR	4.00	L 9294 0000 00 000000
11/04/2021	Receipt	1123	VARIOUS PAYORS	CLASS OF 2025 HOCO SHIRTS	10.00CR	6.00CR	L 9294 0000 00 000000
11/04/2021	Receipt	1123	VARIOUS PAYORS	CLASS OF 2025 HOCO SHIRTS	10.00CR	16.00CR	L 9294 0000 00 000000
11/16/2021	Check	304432	VW FUNDRAISING	CLASS OF 2025	1,790.40	1,774.40	L 9294 0000 00 000000
11/16/2021	Receipt	1139	VARIOUS PAYORS	CLASS OF 2024	803.00CR	971.40	L 9294 0000 00 000000
11/16/2021	Receipt	1139	VARIOUS PAYORS	CLASS OF 2024	2,243.00CR	1,271.60CR	L 9294 0000 00 000000
				Ending balance		1,271.60CR	

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

Check Dates 11/16/2021 through 12/01/2021 - Check Number

EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
CAMERON CUMMINGS	TCHPT	000058818	R		1,055.97		10.44	1,045.53	34.83	51.75	15.31				943.64
JAMIE M HULETT	AIDE	000058819	R		1,080.67		48.63	1,032.04	57.79	44.55	82.67				847.03
LAUREN F HULETT	AIDE	000058820	R			980.55		44.12	936.43	74.98	46.35	75.01			740.09
RICKY E PEECHER	BLD	000058821	R	1,270.84		2.59		108.56	1,164.87	90.24	52.76	93.49	28.17		900.21
ZACHARY J PEECHER	BLD	000058822	R	1,416.67		1.36		95.77	1,322.26	130.63	65.45	106.04	14.85		1,005.29
ELIZABETH L BAUMBERGER	SUB	000058823	R		200.00		19.80	180.20		8.92	2.90				168.38
TRINA M. CLAIR	SUB	000058824	R		50.00		4.95	45.05			0.73				44.32
MARSHA A POHLMAN	RETTE	000058825	R		50.00			50.00			0.73				49.27
OLGA R LOPEZ	SOCIA	900060505	R	2,495.59			131.73	2,363.86	393.16	112.46	34.63	52.66			1,770.95
REBECA A ACOSTA	TCH	900060506	R	1,511.86			34.16	1,477.70	149.28	73.15	21.64	83.41			1,150.22
ISABELLA ALBARRACIN	AIDE	900060507	R		947.55		42.64	904.91	20.77	44.79	72.49				766.86
RACHELLE M BANDELOW	AIDE	900060508	R		1,055.13		47.48	1,007.65	32.99	49.88	80.72				844.06
KATHERINE BARRETT	TCH	900060509	R	1,766.77			44.83	1,721.94	157.09	80.34	25.22	77.74			1,381.55
SARAH J BENTLEY	TCH	900060510	R	1,815.18			101.81	1,713.37	128.02	84.81	25.68	89.62			1,385.24
ELIZABETH K. BIRCH	TCH	900060511	R	1,857.11			26.52	1,830.59	142.09	90.61	26.81	85.32			1,485.76
JAMIE A. BROWN	TCH	900060512	R	2,306.69			22.81	2,283.88	174.98	108.15	33.45	52.66			1,914.64
JENNIFER E BROWN	TCH	900060513	R	1,549.65			89.18	1,460.47	125.71	72.29	22.07	113.08			1,127.32
MEAGAN M BUDKE	TCH	900060514	R	1,969.63			67.42	1,902.21	157.22	89.26	27.86	107.52			1,520.35
EMILY C BURGNER	AIDE	900060515	R		903.30		41.91	861.39	16.42	42.64	69.10				733.23
HORACE RICH CLARK IV	DIRBL	900060516	R	2,339.29			387.37	1,951.92	156.65	96.62	175.27	29.45			1,493.93
RACHEL R. COOPER	TCH	900060517	R	2,715.33			321.22	2,394.11	363.35	118.51	35.10	179.06			1,698.09
KARA L COX	TCH	900060518	R	2,775.40			27.45	2,747.95	252.17	136.02	40.24	52.66			2,266.86
MEGAN M COX	TCH25	900060519	R	2,020.83			132.65	1,888.18	102.63	83.67	28.54	78.22			1,595.12
TRAVIS L CREASEY	BLD	900060520	R	1,250.00			72.36	1,177.64	70.28	58.29	94.39	3.45			951.23
ABBY N CROW	TCH	900060521	R	1,806.52			92.87	1,713.65	66.78	84.83	26.19	78.40			1,457.45
KEVIN M. CUMMINS	TECH	900060522	R	3,463.68			155.87	3,307.81	535.53	149.04	264.97				2,358.27
JOELLEN DANENBERGER	SEC	900060523	R		1,124.42		85.90	1,038.52	112.23	51.41	83.32	22.00			769.56
CARRIE J DAWDY	TCH25	900060524	R	1,897.86			81.15	1,816.71	76.41	80.52	26.61	55.26			1,577.91
TIMOTHY EDWARD GARRISON	BLD	900060525	R	1,217.15	-0.75		73.95	1,142.45	55.90	56.55	91.59				938.41
SHELLEY L HAAS	ASPRI	900060526	R	3,049.38			144.74	2,904.64	270.97	143.78	42.55	325.00			2,122.34
THOMAS A HARTLEY	TCHPT	900060527	R		1,949.81		5.62	1,944.19	138.58	76.64	110.42				1,618.55
KIMBERLY A. HEPPEPLY	TCH	900060528	R	2,815.65			27.85	2,787.80	399.96	138.00	40.83	52.66			2,156.35
NEALY A HICKS	TCH	900060529	R	1,775.25			17.56	1,757.69	133.34	87.01	25.74	52.66			1,458.94
JONELLE D HINNEN	AIDE	900060530	R		1,068.13		230.15	837.98	25.03	41.48	67.79	27.12			676.56
BRANDON E HOTT	TCH	900060531	R	1,511.86			179.27	1,332.59	158.87	65.96	20.85	23.32			1,063.59

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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
KAITLYNN E HOUCHIN	AIDE	900060532	R		1,000.92		66.52	934.40	23.72	39.72	74.93				796.03
JAMI R HUESING	NURSE	900060533	R		2,030.16		351.96	1,678.20	82.67	77.00	143.02				1,375.51
CHRISTINA L IACONO	TCH	900060534	R	1,467.65	25.00		14.76	1,477.89	106.01	73.16	21.64	52.66			1,224.42
LINDSAY M IMPSON	CAF	900060535	R		552.00		24.84	527.16		26.09	42.22	120.00			338.85
LORETTA G INGEBRIGSTEN	TCH	900060536	R	1,481.77	30.50		14.96	1,497.31	108.28	74.12	21.93	52.66			1,240.32
JESSICA L JACKSON	AIDE	900060537	R		807.00		40.45	766.55	44.62	37.94	61.42	100.33			522.24
		900060537	Q		-807.00		-40.45	-766.55	-44.62	-37.94	-61.42	-100.33			-522.24
ANGELA M JOHNSON	CAF	900060538	R		844.90		38.02	806.88	12.91	39.94	64.63				689.40
JAYCI JOHNSON	AIDE	900060539	R		973.95		43.83	930.12	23.29	46.04	74.50				786.29
KIMBERLY S. JONES	AIDE	900060540	R		1,449.51		59.83	1,389.68	71.19	68.79	110.89	156.81			982.00
WENDY C KANLLAKAN	TCH	900060541	R	2,462.24			816.41	1,645.83	198.42	76.57	35.09	52.66			1,283.09
VINCENT E KING	BLD	900060542	R	1,270.84			196.85	1,073.99	60.75	53.16	86.53	-4.89			878.44
SARAH L KNEPLER	TCH	900060543	R	2,267.81	280.00		176.21	2,371.60	308.40	117.39	35.19	152.66			1,757.96
TRUDY L KUNZ	CAF	900060544	R		117.60		5.29	112.31		5.56	9.00				97.75
AUDREY P LANZOTTI	TCH	900060545	R	1,728.50			20.19	1,708.31	176.96	79.66	25.02	76.97			1,349.70
ERIN M LUTTRELL	TCH25	900060546	R	2,008.16			75.87	1,932.29	77.50	95.65	28.31	64.53			1,666.30
DAVID J MACIEJEWSKI	TCH	900060547	R	2,272.64			84.51	2,188.13	184.99	108.31	32.95	61.66			1,800.22
ANGELA M. MARR	SEC	900060548	R		1,032.43		492.02	540.41		26.75	44.90				468.76
TAYLOR L MAUS	TCH	900060549	R	1,857.11			124.87	1,732.24	130.29	85.75	27.56	52.66			1,435.98
BRANDI SUE MAXEDON	NBEPR	900060550	R	3,750.00			412.09	3,337.91	442.15	165.23	54.38	49.50			2,626.65
STACEY R. MAXSON	TCH	900060551	R	2,519.79			44.13	2,475.66	198.00	122.55	36.26	101.94			2,016.91
JENNIFER M MCQUALITY	TCH	900060552	R	1,776.30			36.78	1,739.52	109.66	81.21	25.48				1,523.17
DANIELLE R MENSER	AIDE	900060553	R		1,068.17		103.96	964.21	78.32	47.73	69.79	53.97			714.40
ALYCE N MOLNAR	TCH	900060554	R	1,549.65			131.44	1,418.21	142.14	70.20	22.24				1,183.63
GREGORY B MORRIS	BLD	900060555	R	1,270.84	-111.33		52.18	1,107.33	6.15	54.81	88.70				957.67
NICHOLAS R. MORRISON	AIDE	900060556	R		1,178.76		53.61	1,125.15	97.63	55.69	86.25	177.12			708.46
BRIAN K. NICKELSON	BLD	900060557	R	1,416.67	8.08		91.30	1,333.45	110.47	61.11	106.91				1,054.96
KIMBERLY PEARCE	TCH25	900060558	R	2,456.32			99.29	2,357.03	385.86	111.97	35.62				1,823.58
HEATHER R PIDCOCK	DIRFS	900060559	R	1,583.34			220.01	1,363.33		67.48	109.74	23.53			1,162.58
NICOLE R RUOT	AIDE	900060560	R		1,125.96		50.67	1,075.29	39.75	53.23	86.14				896.17
ANDREA M RUPNIK	TCH	900060561	R	1,798.32			37.00	1,761.32	133.78	87.19	25.80	75.96			1,438.59
HOLLY M. RUPPEL	TCH	900060562	R	2,731.66			188.34	2,543.32	346.18	125.89	38.28	52.66			1,980.31
ROGER E. SEITZINGER	TCH	900060563	R	2,875.98			28.44	2,847.54	373.69	136.05	41.70	412.66			1,883.44
SARAH B SMITH	TCH25	900060564	R	2,519.04			224.91	2,294.13	370.77	108.86	36.53	52.66			1,725.31
ANDREA L STONE	CAF	900060565	R		967.56		43.54	924.02	22.68	45.74	74.02				781.58



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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET	
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS
MALLORY R. WAINMAN	TCH	900060601	R	2,312.92			106.98	2,205.94	271.95	109.19	32.32	30.91		1,761.57
BREANNA L WOODS	AIDE	900060602	R		999.60		49.11	950.49		33.99	76.15			840.35
EMILY R YATES	TCH	900060603	R		71.33		0.71	70.62		3.50	1.03			66.09
MICHELLE M BAGBY	TCH	900060604	R	1,860.29			89.91	1,770.38	184.40	87.63	26.44	87.31		1,384.60
DALTON R BARNES	TCH25	900060605	R	1,511.85	22.50		34.38	1,499.97	183.90	74.25	21.97			1,219.85
SHERRY V BEHL	CAF	900060606	R		546.96		24.61	522.35	6.40	25.86	41.84			448.25
DILLON BINKLEY	TCH	900060607	R	2,566.17			75.38	2,490.79	295.20	123.29	37.21	146.18		1,888.91
LORI D BOLLETTA	AIDE	900060608	R		1,047.58		150.27	897.31	70.29	44.42	79.39	100.00		603.21
HEATHER J BROWN	CAF	900060609	R		775.80		169.25	606.55	5.69	24.88	49.07			526.91
MATT BROWN	DIRBL	900060610	R	2,083.33	68.50		93.75	2,058.08	80.00	121.87	164.61			1,691.60
MICHAEL CHEEK	BLD	900060611	R	1,220.00			54.90	1,165.10		57.67	93.33			1,014.10
KAITLAN CRAY	TCH	900060612	R	2,066.38			166.60	1,899.78	160.36	94.04	28.21	100.86		1,516.31
TASHA L CREASEY	BLD	900060613	R	1,250.00			75.46	1,174.54	69.90	58.14	94.16	3.45		948.89
CASSIE A. DORSEY	ATHTR	900060614	R	1,837.50	351.23		117.70	2,071.03	177.48	97.62	165.97	76.40		1,553.56
AIMEE K. GRAY	TCH	900060615	R	2,458.62	22.50		524.03	1,957.09	113.92	82.14	29.39	70.26		1,661.38
SETH C HILL	TCH	900060616	R	3,022.83			392.10	2,630.73	365.41	130.22	141.09	52.66		1,941.35
NICOLE M ICENOGLE	AIDE	900060617	R		118.38		5.33	113.05		5.60	9.06			98.39
LINDSAY E. JOHNSON	TCH	900060618	R	1,738.53	22.50		53.39	1,707.64	155.21	79.61	25.03	77.41		1,370.38
SHELLY J KENNEDY	TCH	900060619	R	2,541.85	47.50		421.97	2,167.38	160.46	102.36	32.89	52.66		1,819.01
STACEY R. KILLION	NURSE	900060620	R		2,867.12		518.59	2,348.53	71.52	90.13	197.18	20.00		1,969.70
LIBBY A. LANDERS	TCH	900060621	R	2,132.17			129.44	2,002.73	227.25	99.14	29.93	60.54		1,585.87
ERIN N LIMESTALL	TCH	900060622	R	2,229.69			41.26	2,188.43	268.10	108.33	32.05	52.66		1,727.29
HATTIE LLEWELLYN	HSPRI	900060623	R	4,402.67			188.67	4,214.00	213.10	189.00	61.73	15.75		3,734.42
BLAKE J LUCAS	ATHDI	900060624	R	3,512.27			106.60	3,405.67	496.48	163.68	49.89			2,695.62
MARK M MANGIARACINA	TCH	900060625	R	1,673.32			285.78	1,387.54	95.46	63.78	24.01	73.78		1,130.51
JANICE A. McCANN	BLD	900060626	R	1,941.67	1.16		111.28	1,831.55	191.74	90.66	146.81			1,402.34
MAGGIE M MCCLAREY	TCH	900060627	R	2,446.84			67.50	2,379.34	106.98	112.88	34.85	52.66		2,071.97
KRISTEN D. MCGUIRE	TCH	900060628	R	2,566.05			118.00	2,448.05	325.22	121.18	36.59	313.88		1,651.18
CATHERINE A. MILLS	SEC	900060629	R		1,197.08		182.88	1,014.20	93.25	50.20	81.71	26.84		762.20
BRAD OWENS	AIDE	900060630	R		1,535.52		94.71	1,440.81	78.18	64.79	115.50			1,182.34
DINA G PEECHER	SEC	900060631	R		941.69		127.81	813.88	11.67	40.29	65.51			696.41
LARRY R PIOTROWSKI	TCHPT	900060632	R		1,066.70		20.15	1,046.55	36.88	51.80	15.47			942.40
STEVEN PRICE	TCH25	900060633	R	1,552.19	180.00		83.24	1,648.95	127.44	81.62	24.88	52.66		1,362.35
JONATHAN D. REES	TCH	900060634	R	2,585.11			63.25	2,521.86	341.46	124.83	36.94	94.13		1,924.50
TIMOTHY W ROBERTS	TCH	900060635	R	2,551.49	45.00		421.06	2,175.43	183.07	97.84	51.80	52.66		1,790.06

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EMPLOYEE NAME	EMP	CHECK	CONTRACT	OTHER	TAXABLE	FED TAX	FED TAX	FEDERAL	STATE	SOC SEC	OTHER REIMBURSE	TAXABLE	NET		
	TYPE	NUMBER	T	PAY	+ PAY	+ BENS	- SHELTER	= GROSS	- TAX	- TAX	- TAX	- DEDS	+ DEDS	- BENS	= PAY
CASEY R SPEARS	TCH	900060636	R	2,152.75	156.76		115.72	2,193.79	58.59	103.62	41.53	166.27			1,823.78
JAMES R SPIELMAN	BLD	900060637	R	1,270.84	0.68		73.33	1,198.19	115.74	59.31	96.04	200.00			727.10
GORDON A WELLS	TCHPT	900060638	R		984.06		9.65	974.41	27.72	48.23	14.79				883.67
ARTHUR T ARISMAN	SUB	900060639	R		450.00		44.55	405.45		7.01	6.53				391.91
WADE BALLENGER	SUB	900060640	R		557.16			557.16							557.16
JODI L BECKER	SUB	900060641	R		100.00		10.18	89.82			1.45				88.37
TIMOTHY J FORMAN	SUB	900060642	R		350.00		34.65	315.35		15.61	5.08				294.66
KELSEA HOTT	SUB	900060643	R		100.00		10.18	89.82		4.45	1.45				83.92
PEYTON N KIRKPATRICK	SOCIA	900060644	R	2,295.89			99.42	2,196.47	202.72	104.02	32.18	-4.84			1,862.39
KELSIE L KNOX	SUB	900060645	R		50.00		4.95	45.05			0.73				44.32
CONNIE KOMNICK	RETTE	900060646	R		100.00			100.00			1.45				98.55
ALEX KRUCKEBERG	SUB	900060647	R		700.00		69.30	630.70		31.22	10.15				589.33
JILINDA LARSON	ADM	900060648	R	5,906.25			58.41	5,847.84	1028.86	289.47	85.64				4,443.87
JENA M MANDEVILLE	DOS	900060649	R	1,419.10			83.07	1,336.03	82.82	66.13	107.09	29.92			1,050.07
CYNTHIA D MOORE	DOS	900060650	R	1,443.03	0.59		173.81	1,269.81	76.15	62.86	107.85	20.60			1,002.35
LORI NIEMEIER	DIR	900060651	R	4,372.82			404.12	3,968.70	580.93	196.45	324.40	420.00			2,446.92
KARA J. PECORARO	TCH25	900060652	R	2,075.96			120.53	1,955.43	114.14	87.00	30.10	52.66			1,671.53
JANELLE L. ROGERS	SUBN	900060653	R		280.00			280.00		13.86	21.42				244.72
RONDA SCHEERER	SUB	900060654	R		578.58		57.28	521.30		25.80	8.39				487.11
MARK A. BALLENGER	TRN	900060655	R		1,307.64		58.84	1,248.80	214.56	55.28	100.03				878.93
ROBERT BARTH	TRN	900060656	R		630.31		28.36	601.95	69.77	29.80	48.22				454.16
JONATHAN A. FORBES	TRN	900060657	R		847.07		38.12	808.95	11.17	33.51	64.80				699.47
BRIAN L FOX	TRN	900060658	R		768.85		34.60	734.25	51.48	36.35	58.82				587.60
KATHY J. GARNER	SUBT	900060659	R		150.30			150.30	25.00	7.44	11.50				106.36
SHELLY M KAUFMAN	TRN	900060660	R		1,249.93		184.30	1,065.63	93.77	52.75	85.83				833.28
TECIA L KERR	TRN	900060661	R		1,315.26		153.31	1,161.95	46.47	50.99	93.42	26.00			945.07
JULIE L KORTE	TRN	900060662	R		588.96		26.50	562.46		21.31	45.06				496.09
REBECCA KAY MENDENHALL	TRN	900060663	R		1,471.72		66.23	1,405.49	131.27	69.57	112.59				1,092.06
KRIS C. NEUMAN	TRN	900060664	R		510.43			510.43	29.10	25.27	39.05				417.01
RODGER R PERRY	TRN	900060665	R		638.28			638.28		18.53	48.83				570.92
NANCY L. RENFRO	SUBT	900060666	R		59.40			59.40		2.94	4.54				51.92
RONALD E. SANDHAAS	TRN	900060667	R		673.06		30.29	642.77		31.82	51.49				559.46
TROY L SANSON	TRNM	900060668	R	2,083.33			107.63	1,975.70	211.04	117.80	158.32				1,488.54
MICHELLE E STONE	TRN	900060669	R		1,429.08		64.31	1,364.77	97.72	61.02	109.32	22.06			1,074.65
KAITLAN CRAY	TCH	900060670	R		73.30			73.30		3.63	5.60				64.07

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EMPLOYEE NAME	EMP TYPE	CHECK NUMBER	T	CONTRACT PAY	OTHER TAXABLE + PAY	FED TAX + BENS - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER REIMBURSE - DEDS	TAXABLE + DEDS	TAXABLE - BENS	NET = PAY
JESSICA L JACKSON	AIDE	900060671	R		807.00	19.80	787.20	47.10	38.97	63.00	-223.00			861.13
TROY L SANSON	TRNM	900060672	R		736.88	33.16	703.72	18.08	34.83	56.37				594.44
Summary Totals					\$210,389.63		\$258,083.49		\$12,325.31		\$7,956.24			
					\$69,124.07	\$21,430.21		\$21,711.55		\$9,792.49				\$206,297.90

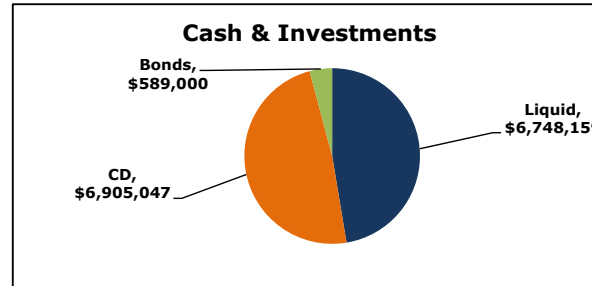
8 Check(s) Reported  
169 Deposit(s) Reported

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

**NEW BERLIN C.U.S.D. #16  
TREASURER'S REPORT  
November 30, 2021**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	3,912,397.83	291,393.46	408,402.43	333,641.55	4.08	3,461,751.39
20 Building	2,539,226.69	21,658.16	28,640.94	32,579.99	19.45	2,499,683.37
30 Bond & Interest	1,194,275.35	26,431.19	-	-	25.35	1,220,731.89
40 Transportation	632,041.63	8,298.14	38,158.94	15,190.83	50.52	587,040.52
50 IMRF	440,829.72	6,743.62	-	34,415.32	11.52	413,169.54
60 Capital Projects Fund	1,102.98	0.34	-	-	-	1,103.32
61 Capital Projects Fund - Sales Tax	1,500,907.63	69,614.75	-	-	-	1,570,522.38
70 Working Cash Fund	2,321,405.86	1,051.26	-	-	0.05	2,322,457.17
80 Tort	9,736.11	4,638.48	-	-	-	14,374.59
90 Fire Prevention & Safety	497,666.67	45.91	-	-	96.22	497,808.80
<b>TOTAL</b>	<b>\$ 13,049,590.47</b>	<b>\$ 429,875.31</b>	<b>\$ 475,202.31</b>	<b>\$ 415,827.69</b>	<b>\$ 207.19</b>	<b>\$ 12,588,642.97</b>

FUND	CASH			INVESTMENTS				BONDS			TOTAL
	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	
	0.0000%	0.3000%	0.6000%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	146,077.43	23,252.89	4,512.60	500,000.00	-	-	2,198,908.29	-	240,800.00	348,200.00	3,461,751.21
20 Operations & Maintenance	1,111,769.49	8,089.58	831,655.67	-	-	-	548,146.91	-	-	-	2,499,661.65
30 Bond & Interest	1,108,222.59	-	112,555.20	-	-	-	-	-	-	-	1,220,777.79
40 Transportation	334,118.92	68,733.50	184,181.24	-	-	-	-	-	-	-	587,033.66
50 IMRF / Social Security	362,006.18	-	51,161.45	-	-	-	-	-	-	-	413,167.63
60 Capital Projects Fund	1,103.32	-	-	-	-	-	-	-	-	-	1,103.32
61 Capital Projects Fund - Sales Tax	1,570,522.38	-	-	-	-	-	-	-	-	-	1,570,522.38
70 Working Cash	317,636.55	391.87	-	-	-	805,363.28	1,199,065.48	-	-	-	2,322,457.18
80 Tort	14,374.59	-	-	-	-	-	-	-	-	-	14,374.59
90 Fire Prevention & Safety	57,767.63	30,734.37	409,291.56	-	-	-	-	-	-	-	497,793.56
<b>TOTAL</b>	<b>\$ 5,023,599.08</b>	<b>\$ 131,202.21</b>	<b>\$ 1,593,357.72</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 805,363.28</b>	<b>\$ 3,946,120.68</b>	<b>\$ -</b>	<b>\$ 240,800.00</b>	<b>\$ 348,200.00</b>	<b>\$ 12,588,642.97</b>
	<b>\$6,748,159.01</b>			<b>\$5,251,483.96</b>				<b>\$589,000.00</b>			<b>\$ 12,588,642.97</b>



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

**November, 2021      41.67% of Budget Year**

<b>FUND Year to Date</b>	<b>EDUC (10)</b>	<b>O/M (20)</b>	<b>DEBT SERV (30)</b>	<b>TRANS (40)</b>	<b>IMRF/SS (50)</b>	<b>CAP. PROJ (60)</b>	<b>SALES TAX (61)</b>	<b>WC (70)</b>	<b>TORT (80)</b>	<b>HLS (90)</b>	<b>TOTAL</b>
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<b>EXPENDED</b>	4,154,548	643,985	-	442,122	162,593	-	-	-	207,200	-	5,610,449
<b>% EXPENDED</b>	40.44%	51.11%	0.00%	43.50%	43.84%	0.00%	0.00%	0.00%	70.94%	0.00%	37.64%
<b>EXPENSE BUDGET</b>	10,274,122	1,260,016	1,691,045	1,016,445	370,916	-	-	-	292,065	-	14,904,609

<b>REVENUE</b>	3,296,449	603,170	785,373	348,503	203,058	2	343,862	42,952	139,312	1,383	5,764,062
<b>% RECEIVED</b>	40.68%	45.27%	46.31%	50.54%	46.85%	0.00%	50.57%	45.71%	46.36%	49.11%	43%
<b>REVENUE BUDGET</b>	8,102,755	1,332,520	1,695,900	689,600	433,380	-	680,000	93,975	300,480	2,815	13,331,425

Projected Surplus/(Deficit)	(2,171,367.00)	72,504.00	4,855.00	(326,845.00)	305,565.00	-	-	93,975.00	8,415.00	2,815.00	(1,573,184.00)
Current Surplus/(Deficit)	(858,098.83)	(40,815.34)	785,372.85	(93,619.22)	40,464.37	1.74	-	42,952.14	(67,888.41)	1,382.52	153,613.50

<b>NOTES:</b>	<b>Fund</b>
<b>REVENUE</b>	
<b>EXPENSE</b>	



New Berlin CUSD #16  
 Facilities Work Progress Report for **New Berlin Elementary**  
 Board Report for December 2021

Work to Begin or in Progress	Description	Update
Had Annual ROE Inspection	minor violations, exit light, electrical adapter	Completed violations
Repair Exit light in Gym	bad driver board	complete
Replace belts on RTU#1, RTU#3	supply fan belts	complete
Replace belt on kitchen exhaust fan		complete
work on heat pump in 102 Tech room	unit quit cooling and freezing up, control board bad	board replaced, Complete
repair clock in room 31		
repair flush module in red hall boys urinal	no flush	complete
Gym units unresponsive, controls not talking to each other , compressors not running, water valves not opening.	tech/Climate Master stating control boards bad	wasn't wired correctly from the start, main board went out, secondary was already bad Rtu#1 repaired, waiting on parts RTU#2 RTU1 keeping up ok
repair flush module in green hall		
Replace spray nozzles on KitchenAnsul system	Stove had been moved and nozzles had to relocate	Per ROE/firemarshall complete
Still waiting on Sealant project to be completed and cleaning up of sealant scraps and droppings of sealant smeared on roof membrane, windows washed of sealant sprayed on them	Punch list incomplete, found areas where wasn't cleaned/ sealed/ caulked and clean up after theirself	Western worked 12/4 - 12/5 ' still incomplete. Western ran over wall flood light out front and damaged. Call to get replaced
bleacher Inspection complete		documented
Replace bad lock on room 201		complete
clean out storage and move all PTO boxes of decorations and tree to multipurpose room for cookies with Santa		
repair chain link fence on playground	post broken off safety fence	complete
install snow plow on truck, check out	everything working ok	complete
need to get Bobcat serviced and check on tires	Tires worn bad, unit is 10 years old	in process
repair a broken classroom window latch		complete
rebuild 3 electronic flush modules	replace corrosion damaged terminals	complete
Talked to Archhitect about Sealant project. He met with Supervisor on Friday the 10th to discuss poor performance on the project	Western worked Sat 11th	??

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



Work to Begin or in Progress	Description	Update
High School building	Cleaned storage in old choir loft to make more room for file or other stuff.	Done
All jr/sr high school	Did are monthly fire extingusisher inspection.	Done
All jr/sr high school	Did are Co2 monthly inspection.	Done
All jr/sr high school	Did are monthly exit/emergency light inspection.	Done
Greenhouse	Patched and silicone holes in plastic. Also straightened out bowed board on bottom and screw down plastic wall panels that were loose.	Done
Weight room	Fixed door closer and weather striping on door.	Done
Room 409	Had to put a new heat exchange on unit. Heat exchange had holes in it. There might be more needing replaced. Heat exchange was covered under warranty which is \$1,602.00. But labor is not. Also replaced plate corbell on unit.	Prairie State did this. \$1,151.00. Done
Greenhouse	Put new weather striping on front and back door.	Done
All jr/sr high school	Put electric box and conduit up for card swiper. Also ran wire and put a electirc door striker on door for Kevin Cummin.	Done
Boiler room	Add 5 gallons of chemical in hot water boiler and replaced seal on pot feeder. Also put new filter in pot feeder.	Done
Boiler room	Oiled pumps for boiler.	Done
Jr high boys restroom	Put new door closer on door.	Done
Jr high office	Put new door closer on door. This was a violation on the ROE report.	Done
High school teacher lounge	Adjusted door. This was a violation on the ROE report.	Done
Maintenance office	Put new cover plate on junction box. This was a violation on the ROE report.	Done
Rooms 402/408	Fixed doors so they close right.	Done
Outside stuff	Fixed facia and gutter up front of school.	Done
Maintenance shed	Cleaned shed	Done
Room 102	It stopped working. There were a lot of worn out parts on this unit that needed replaced. This unit is old a wore out.	Prairie State did this. 2,262.94. Done
Steam boiler room	Replaced cartridge, strainer, and control switch on steam boiler.	Prairie State did this. Waiting on bill. Done
High school office	Took old furniture out and put new furniture in the attendance area. Also hepled put computer, phone, and camera door bell back together.	Done
Room 108	Put new soap dispenser up in plant lab.	Done
Kitchen outside door	The key solenoid was loose and not unlocking. So I tighten up the solenoid and now it unlocks.	Done
Outside stuff	Plowed parts of lots and sidewalk. Also salted some sidewalks.	Done
Outside stuff	Picked up branches that fell from ice storm and took them to burn pile.	Done
Room 301	Fixed heater.	Done
Ag shop	Removed old fridge for ag shop and took it to the scrap pile.	Done



# December 2021 Board Report

TO: NBCUSD #16 Board of Education, Mrs. Jill Larson, Superintendent  
From: Brandi Maxedon, Elementary School Principal  
Shelley Haas, Elementary Assistant Principal

## School/Building Improvement:

- The Building Leadership Team presented the School Improvement Plan to the staff at the November staff meeting
- All grade-levels completed MAP and F&P assessments to determine student achievement during 1st semester. This data will be used to identify students who need additional instructional support.

## Curriculum and Instruction

- Several grade levels have used common planning time to incorporate Christmas themes into the academic content of each grade.

## Assessment -

- MAP and F&P benchmark assessments were completed Nov. 15-December 16th. Make-up assessments will take place on December 16th-21st and in January (as needed).
- AIMS Web testing will also be completed before break and in January (as needed).

## Professional Development:

## Pretzel Positives:

- The 4th grade team created a plan that allows the students to hold the Annual Gingerbread House making activity. Each student will be allowed to have 1 parent in attendance to help them.
- The VIP team has planned student spirit days for the 20th and 21st. We will have a dress like your favorite Christmas movie character and PJ day for all students.
- The PBIS team and each grade level has planned a movie reward day for all grade levels. Parents have helped with snack donations and teachers will each host a movie on December 21st. Students will get to select what movie they will be watching.
- The 5th graders shared letters with staff members and spent time reading to students in other grades.
- The 3rd graders made candy cane grams as a service project with all proceeds going to The Angel Tree.
- The students, staff, and community members adopted several families with The Angel Tree. What a blessing this program is to our students and families.
- Every teacher and paraprofessional in the building has stepped up to help us cover classrooms or lunch when we were short staffed over the last couple of weeks.
- The PTO held Cookies and Milk with Santa on Dec 4th. Our students came to decorate cookies, see Santa and shop for families. A huge thank you that made this happen for our students and families.



Chaim McGuire, Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6011 ext. 240

Fax: 217-488-3107

## December 2021 Board Report

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

From: Chaim McGuire, Junior High Principal

### Curriculum and Instruction

- Formal Evaluations in full swing.
- Elective courses and schedules being evaluated and organized for the 2022-23 schedule. Set 6th grade electives with rotating 7/8th grade electives.
- Academic support and RtI are in place and we continue to look for students in need and ways to get them the academic help that they need.
- ELA department just received additional training on the new My Perspectives curriculum. We are a little behind the recommended pace, but overall feedback is very positive.

### Assessment

- Wrapping up the winter MAP testing.
  - Initial scores show growth in every area except 8th grade Math.
  - 6th grade - all categories fall below grade level averages
  - 7th grade - above grade level averages in Reading and Language and below in Math
  - 8th Grade - above grade level averages in all categories
- Wrapping up the Winter Panorama survey.
- IAR and Final MAP scheduled for the end of 3rd quarter and beginning of 4th quarter.

### Upcoming Events

- Quarterly Incentive Assembly Monday, Dec. 20th with Pizza for everyone in the JH.
- Quarterly Field Trip on Dec. 20th

### Pretzel Positives

- Mrs. Wainman's Technology class has taken the JH Daily Announcements to a new level! Students have become the stars of the show and now record the announcements with special effects and style!

<https://www.youtube.com/playlist?list=PL8csOaprRLa7qNfnNI33jixCRGTn40uAc>

- Mrs. Prather, Ms. Burke and Mrs. Gebhardt organized a very festive and fun December for students and faculty/staff of the JH. Each day has featured a holiday dress up theme, there was a door decorating contest, a pet supply collection contest, hot chocolate delivery and cookie days.
- Mrs. Morris had the HS and JH students travel around the school singing Christmas carols to the students and faculty/staff.



Chaim McGuire, Principal

New Berlin Junior High

300 E. Ellis St.

New Berlin, IL 62670

217-488-6011 ext. 240

Fax: 217-488-3107

- Mrs. Bauman's and Mrs. Tom's classes put on a reader's theater production of Charles Dickens' A Christmas Carol and invited classes in the JH and Elementary to watch.
  - The Terrence Talley assembly was a big hit! The students and faculty/staff benefited from hearing his message on Don't Give Up!
-



## December 2021 Board Report

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

From: Hattie Llewellyn, High Principal

### Curriculum and Instruction

- When we return from break, teachers will begin revising the 2022-23 Curriculum Guide. We will also begin the process of Science Curriculum Adoption.

### Assessment

- All HS Students have completed their MAP Testing! We have seen great gains in student achievement in the Critical Reading (56% of the students are now above the 40th percentile) and Critical Math (59% of the students are now above the 40th percentile) classes. Students being back to full-time instruction as well as the new IXL program have really made a difference!
- The Panorama Winter Benchmark is underway. Students should be finishing up this week so we can look at the results to provide Q3 support.

### Pretzel Positives

- We have our Q2 Recognition Assembly on Friday but I cannot announce the winners ahead of time - I will have them for the January Board Meeting!
- Semester One Prestigious Pretzels Results
  - 60 out of 70 Seniors earned one or more Semester Exam Exemption Coupon!
  - 56 out of 67 Juniors earned one or more Semester Exam Exemption Coupon!
  - 45 out of 58 Sophomores earned one or more Semester Exam Exemption Coupon!
  - 31 out of 57 Freshmen earned one or more Semester Exam Exemption Coupon!
- We were on the news!
  - [Mr. M](#)
  - [Mentoring Program](#)
  - [Teaching Assistants Program](#)
- Mr. Spears has been coordinating our morning announcements on our YouTube channel and sending them to students and staff each day! Subscribe to us if you haven't yet! Search YouTube for Pretzel News Network and check out the student news!
- CACC Students of the Month for November: Ethan Copeland, Alyssa Tipword, and Alyssa Hopkins
- The Jr/Sr HS Choir "Went a Caroling" through the hallways last week during advisory!

### Recommendations:

#### IMEA All State Overnight Trip

*ILMEA All State is an ensemble that consists of the top musicians throughout all of Illinois. This is an honor few students get selected for in the entire state. In order to make it, students have practice outside of school, get selected for our regional ensemble and the top performers of each ensemble are selected for All State.*

*Cody Clair, a senior at NBHS, was selected for All State Jazz Ensemble. There are between 8-10 trombone students in the state that are selected for this so this is an honor! He is one of the first students to be selected from New Berlin in around 5 years and is one of our model students from not only the music program, but the school entirely.*



Hattie Llewellyn, Principal

New Berlin High School

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012 ext. 225

Fax: 217-488-3207

*Cody would be accompanied by myself to Peoria on Wednesday 1/26. He would rehearse with the other students all day on Thursday and Friday 1/27-1/28. After rehearsing for those 2 full days, they would perform in the Peoria Civic Center Theater Friday night at 7:30pm.*

*This opportunity is difficult to earn and having a New Berlin student attend would be an amazing honor!*



## December Board Report

Updated December 14 , 2021

### Athletics

- **Resignation of Maggie McClarey as Flags/color Guard Sponsor**
- **Approval of Danielle Moon as JH Assistant Volleyball Coach**
  
- **Open coaching positions:**
  - **SADD Sponsor**
  - **Color Guard Sponsor**
  - **6th Grade Volleyball Coach**
  - **JH Track (Girls) Head Coach**
  - **JH Assistant Track Coach**
  - **HS Assistant Track Coach**
  - **HS Head Volleyball Coach**
  - **HS Assistant Volleyball**
  
- **Team Rules:**
  - **None at this time**

### Pretzel Positives

- **Congratulations to our HS Girls basketball program on winning the Waverly Thanksgiving Tournament. Congratulations to the players and coaches! The varsity is still undefeated for the season. Keep up the great work!**
- **Congratulations to the HS boys basketball team on their third place finish in the Gene Bergschneider Turkey Tournament! Congrats to all of the boys!**
- **Shout out to the student body as well as the parents and community for their attendance at the games this month! Our crowds have been noticeably large and the kids truly appreciate the support from the school community!**
- **Best of luck to our scholastic bowl team as they have started their season! Their hard work and dedication is evident as they have had quite the successful track record these past few years!**



# Blake Lucas, Athletic & Activities Director

New Berlin CUSD16

300 E. Ellis St.

New Berlin, IL 62670

217-488-6012

- Best of luck to our JH and HS cheer squads as they approach their competitive seasons! We have one of the best cheer programs in the entire state of Illinois!
- Best of luck to our JH boys basketball teams as they are in the thick of their season. They will participate in the Sangamon County Tournament right after the new year. Best of luck to the coaches and players!
-

The District's **PRELIMINARY** financial profile score of 4.00 (3.55 results in same as 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
<b>3.54 to 4.00</b>	<b>Financial Recognition</b>

The score is made up of five components...

Fund balance to Revenue – ratio is lower (.945 vs 1.237), resulting in an unchanged score.

Expenditure to Revenue – ratio is higher (.934 vs 1.053), resulting in a higher score.

Days Cash on Hand – decreased (361.67 days vs 422.76 days), resulting in an unchanged score.

ST Borrowing Ability – same score as prior year.

LT Borrowing Ability – increased (80.62 percent vs 65.78 percent), resulting in a higher score.

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Operating Expense Per Pupil	2021	\$11,921
	2020	\$11,055
	2019	\$10,579
Per Capita Tuition Charge:	2021	\$11,414
	2020	\$10,861
	2019	\$9,904
9 Month ADA	2021	763
	2020	815
	2019	835

Figures summarized from AFR:

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

&=Excludes student activity account balances

		<u>Educ</u>	<u>O&amp;M</u>	<u>Debt</u>	<u>Transp.</u>	<u>IMRF/SS</u>	<u>Cap Proj</u>	<u>W/C</u>	<u>Tort</u>	<u>HLS</u>	<u>Total</u>
<b>Cash/Investments</b>											
	2021	4,350,864	& 2,528,810	435,359	680,256	341,591	1,227,762	2,279,505	82,263	496,426	12,422,836
	2020	6,191,440	2,166,757	802,644	676,644	254,279	546,855	2,175,207	49,006	493,088	13,355,920
	Diff	<u>(1,840,576)</u>	<u>362,053</u>	<u>(367,285)</u>	<u>3,612</u>	<u>87,312</u>	<u>680,907</u>	<u>104,298</u>	<u>33,257</u>	<u>3,338</u>	<u>(933,084)</u>
											-6.99%
<b>Fund Balance</b>											
	2021	4,414,946	2,528,810	435,359	680,474	341,591	1,227,762	2,279,505	82,263	496,426	12,487,136
	2020	6,194,998	2,166,757	802,644	676,644	254,279	546,855	2,175,207	49,006	493,088	13,359,478
	Diff	<u>(1,780,052)</u>	<u>362,053</u>	<u>(367,285)</u>	<u>3,830</u>	<u>87,312</u>	<u>680,907</u>	<u>104,298</u>	<u>33,257</u>	<u>3,338</u>	<u>(872,342)</u>
											-6.53%
<b>Total Revenue</b>											
	2021	8,236,459	!& 1,453,019	1,807,817	690,315	437,585	680,907	104,298	282,619	3,338	13,696,357
	2020	7,146,123	! 1,213,401	1,569,352	602,196	364,915	510,265	106,830	210,056	54,296	11,777,434
	Diff	<u>1,090,336</u>	<u>239,618</u>	<u>238,465</u>	<u>88,119</u>	<u>72,670</u>	<u>170,642</u>	<u>(2,532)</u>	<u>72,563</u>	<u>(50,958)</u>	<u>1,918,923</u>
											16.29%
<b>Total Expenditures</b>											
	2021	8,016,511	!& 1,090,966	4,175,102	686,485	350,273	-	-	249,362	-	14,568,699
	2020	7,477,653	! 1,342,987	1,626,964	725,121	309,191	-	-	202,516	1,070	11,685,502
	Diff	<u>538,858</u>	<u>(252,021)</u>	<u>2,548,138</u>	<u>(38,636)</u>	<u>41,082</u>	<u>-</u>	<u>-</u>	<u>46,846</u>	<u>(1,070)</u>	<u>2,883,197</u>
											24.67%
<b>Surplus (Deficit)-before other sources/uses</b>											
	2021	219,948	362,053	(2,367,285)	3,830	87,312	680,907	104,298	33,257	3,338	(872,342)
	2020	(331,530)	(129,586)	(57,612)	(122,925)	55,724	510,265	106,830	7,540	53,226	91,932
	Diff	<u>551,478</u>	<u>491,639</u>	<u>(2,309,673)</u>	<u>126,755</u>	<u>31,588</u>	<u>170,642</u>	<u>(2,532)</u>	<u>25,717</u>	<u>(49,888)</u>	<u>(964,274)</u>
											-1048.90%

NOTE: The original FY2021 budget projected deficits for Education, O&M, Debt, Transportation, Retirement and FPS Funds.

Total Salaries      2021    \$5,899,930    [Total increase: \$216,886 (3.82%)...Ed incr \$250,470; O&M decr (\$10,051); Trans decr \$23,533]  
                             2020    \$5,683,044  
                             2019    \$5,438,064

Total Benefits      2021    \$1,490,552    [Total increase: \$59,013 (4.12%)]  
                             2020    \$1,431,539  
                             2019    \$1,363,910

Property taxes rec'd    2021    \$10,229,552    [Property taxes account for 75% of the District's total revenue.]  
                             2020    \$8,762,735  
                             2019    \$8,473,236

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**

(Sangamon County, Illinois)

(Morgan County, Illinois)

**ANNUAL FINANCIAL REPORT**

**FISCAL YEAR ENDED JUNE 30, 2021**

Due to ROE on Friday, October 15, 2021  
 Due to ISBE on Monday, November 15, 2021  
 SD/JA21

School District Joint Agreement

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

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

<p><b>School District/Joint Agreement Information</b>          (See instructions on inside of this page.)</p> <p>School District/Joint Agreement Number: <b>51-084-0160-26</b></p> <p>County Name: <b>Sangamon and Morgan</b></p> <p>Name of School District/Joint Agreement: <b>New Berlin CUSD #16</b></p> <p>Address: <b>600 N Cedar</b></p> <p>City: <b>New Berlin</b></p> <p>Email Address: <b>lmiemeier@pretzelpride.com</b></p> <p>Zip Code: <b>62670</b></p>	<p><b>Accounting Basis:</b></p> <p><input checked="" type="checkbox"/> CASH  <input type="checkbox"/> ACCRUAL</p> <p><b>Filing Status:</b></p> <p>Submit electronic AFR directly to ISBE</p> <p>Click on the Link to Submit:          Send ISBE a File</p> <p style="text-align: center;"><b>0</b></p> <p><b>Annual Financial Report</b>          Type of Auditor's Report Issued:  <input checked="" type="checkbox"/> Qualified  <input type="checkbox"/> Unqualified  <input checked="" type="checkbox"/> Adverse  <input type="checkbox"/> Disclaimer</p> <p><input checked="" type="checkbox"/> Reviewed by District Superintendent/Administrator</p> <p>District Superintendent/Administrator Name (Type or Print): <b>Jill Larson</b></p> <p>Email Address: <b>jl Larson@pretzelpride.com</b></p> <p>Telephone: <b>(217) 488-2040</b></p> <p>Fax Number: <b>(217) 488-2043</b></p> <p>Signature &amp; Date: <i>Jill Larson</i> 12/13/21</p>	<p><b>Certified Public Accountant Information</b></p> <p>Name of Auditing Firm: <b>LMHN, Ltd. CPA's</b></p> <p>Name of Audit Manager: <b>Richard K. Hooper</b></p> <p>Address: <b>900 N. Webster St, PO Box 87</b></p> <p>City: <b>Taylorville</b></p> <p>State: <b>IL</b></p> <p>Zip Code: <b>62568</b></p> <p>Phone Number: <b>(217) 824-9661</b></p> <p>Fax Number: <b>(217) 824-2415</b></p> <p>IL License Number (9 digit): <b>066-003847</b></p> <p>Expiration Date: <b>11/30/2024</b></p> <p>Email Address: <b>rkh_cpa@yahoo.com</b></p> <p style="text-align: center;">ISBE Use Only</p> <p><input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC</p>	<p><b>Annual Financial Report Questions 217-785-8779 or finance1@isbe.net</b></p> <p><b>Single Audit Questions 217-782-5630 or GATA@isbe.net</b></p> <p><b>Single Audit and GATA Information</b></p> <p><input type="checkbox"/> Reviewed by Township Treasurer (Cook County only)          Name of Township:</p> <p>Township Treasurer Name (type or print):</p> <p>Email Address:</p> <p>Telephone:</p> <p>Fax Number:</p> <p>Signature &amp; Date:</p>
<p>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).</p>			

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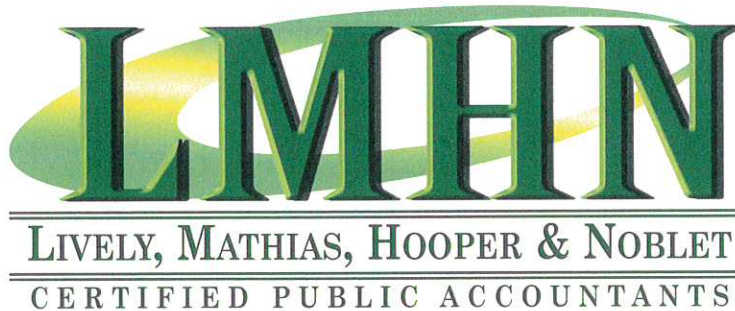
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RICHARD K. HOOPER, CPA  
IRIS N. NOBLET-CRITES, CPA

### **INDEPENDENT AUDITOR'S REPORT**

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

#### **Report on the Financial Statements**

We have audited the accompanying financial statements of New Berlin Community Unit School District No. 16, as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

#### **Management's Responsibility for the Financial Statements**

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

#### **Auditor's Responsibility**

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

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

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

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

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

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

### **Adverse Opinion on U.S. Generally Accepted Accounting Principles**

In our opinion, because of the significance of the matters discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to in the first paragraph do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of New Berlin Community Unit School District No. 16 as of June 30, 2021, or changes in financial position for the fiscal year then ended.

### **Unmodified Opinion on Regulatory Basis of Accounting**

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets and liabilities arising from cash transactions of New Berlin Community Unit School District No. 16 as of June 30, 2021, and its revenues received and expenditures disbursed during the fiscal year then ended, in accordance with the financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education as described in Note 1.

### **Other Matters**

#### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise New Berlin Community Unit School District No. 16's basic financial statements. The **supplementary schedules** on pages 46 through 53, the **statistical section** on pages 54 through 56, and the **other schedules and itemizations** section on pages 57 through 67 are presented for the purposes of additional analysis and are not a required part of the basic financial statements.

The **supplementary schedules** on pages 46 through 53, the **statistical section** on pages 54 through 56, and the **other schedules and itemizations** section on pages 57 through 67 is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, based on our audit, the information is fairly stated, in all material respects in relation to the basic financial statements taken as a whole.

### **Other Reporting Required by Government Auditing Standards**

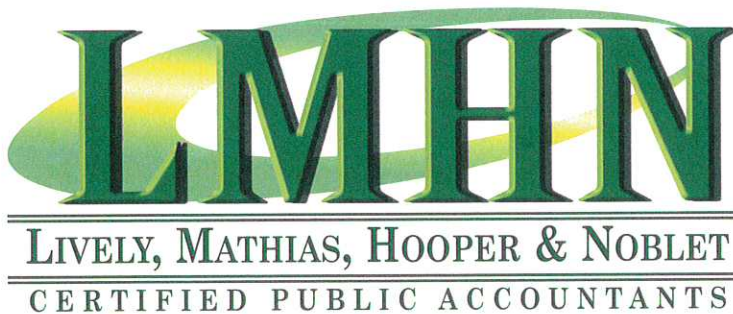
In accordance with Government Auditing Standards, we have also issued a report dated December 13, 2021, on our consideration of New Berlin Community Unit School District No. 16's internal control over financial reporting and our tests of its compliance with laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering New Berlin Community Unit School District No. 16's internal control over financial reporting and compliance.

*LMHN, LTD.*

LMHN, Ltd.  
Certified Public Accountants  
Taylorville, Illinois

December 13, 2021

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of New Berlin Community Unit School District No. 16 as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents, and have issued our report thereon dated December 13, 2021.

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

**Internal Control Over Financial Reporting**

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

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

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

### **Compliance and Other Matters**

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

### **Purpose of this Report**

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

*LMHN, LTD.*

LMHN, Ltd.  
Certified Public Accountants  
Taylorville, Illinois

December 13, 2021

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

BASIC FINANCIAL STATEMENTS

FISCAL YEAR ENDED JUNE 30, 2021

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

	A	B	C	D	E	F	G	H
1	ASSETS	Acct.	(10)	(20)	(30)	(40)	(50)	(60)
2	(Enter Whole Dollars)	#	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects
3	<b>CURRENT ASSETS (100)</b>							
4	Cash (Accounts 111 through 115) <sup>1</sup>		952,074	1,147,803	322,968	427,573	290,482	1,227,762
5	Investments	120	3,398,790	1,381,507	112,391	252,683	51,109	
6	Taxes Receivable	130						
7	Interfund Receivables	140						
8	Intergovernmental Accounts Receivable	150						
9	Other Receivables	160	64,082			218		
10	Inventory	170						
11	Prepaid Items	180						
12	Other Current Assets (Describe & Itemize)	190						
13	<b>Total Current Assets</b>		<b>4,414,946</b>	<b>2,528,810</b>	<b>435,359</b>	<b>680,474</b>	<b>341,591</b>	<b>1,227,762</b>
14	<b>CAPITAL ASSETS (200)</b>							
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	<b>Total Capital Assets</b>							
24	<b>CURRENT LIABILITIES (400)</b>							
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	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
35	<b>LONG-TERM LIABILITIES (500)</b>							
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511						
37	<b>Total Long-Term Liabilities</b>							
38	Reserved Fund Balance	714	126,945					1,227,762
39	Unreserved Fund Balance	730	4,288,001	2,528,810	435,359	680,474	341,591	0
40	Investment in General Fixed Assets							
41	<b>Total Liabilities and Fund Balance</b>		<b>4,414,946</b>	<b>2,528,810</b>	<b>435,359</b>	<b>680,474</b>	<b>341,591</b>	<b>1,227,762</b>
42								
43	<b>ASSETS / LIABILITIES for Student Activity Funds</b>							
44	<b>CURRENT ASSETS (100) for Student Activity Funds</b>							
45	Student Activity Fund Cash and Investments	126	241,758					
46	<b>Total Student Activity Current Assets For Student Activity Funds</b>		<b>241,758</b>					
47	<b>CURRENT LIABILITIES (400) For Student Activity Funds</b>							
48	Total Current Liabilities For Student Activity Funds		0					
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	241,758					
50	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>241,758</b>					
51								
52	<b>Total ASSETS / LIABILITIES District with Student Activity Funds</b>							
53	<b>Total Current Assets District with Student Activity Funds</b>		<b>4,656,704</b>	<b>2,528,810</b>	<b>435,359</b>	<b>680,474</b>	<b>341,591</b>	<b>1,227,762</b>
54	<b>Total Capital Assets District with Student Activity Funds</b>							
55	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>							
56	<b>Total Current Liabilities District with Student Activity Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>							
58	<b>Total Long-Term Liabilities District with Student Activity Funds</b>							
59	Reserved Fund Balance District with Student Activity Funds	714	368,703	0	0	0	0	1,227,762
60	Unreserved Fund Balance District with Student Activity Funds	730	4,288,001	2,528,810	435,359	680,474	341,591	0
61	Investment in General Fixed Assets District with Student Activity Funds							
62	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>4,656,704</b>	<b>2,528,810</b>	<b>435,359</b>	<b>680,474</b>	<b>341,591</b>	<b>1,227,762</b>

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, 2021**

1	A ASSETS (Enter Whole Dollars)	B Acct. #	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	L Agency Fund	M Account Groups		N
							General Fixed Assets	General Long-Term Debt	
2	<b>CURRENT ASSETS (100)</b>								
3	Cash (Accounts 111 through 115) <sup>1</sup>		288,523	82,263	55,836				
4	Investments	120	1,990,982		439,590				
5	Taxes Receivable	130							
6	Interfund Receivables	140							
7	Intergovernmental Accounts Receivable	150							
8	Other Receivables	160							
9	Inventory	170							
10	Prepaid Items	180							
11	Other Current Assets (Describe & Itemize)	190							
12	<b>Total Current Assets</b>		<b>2,279,505</b>	<b>82,263</b>	<b>496,426</b>	<b>0</b>			
13	<b>CAPITAL ASSETS (200)</b>								
14	Works of Art & Historical Treasures	210					434,100		
15	Land	220					21,266,414		
16	Building & Building Improvements	230							
17	Site Improvements & Infrastructure	240					4,673,513		
18	Capitalized Equipment	250							
19	Construction in Progress	260							435,359
20	Amount Available in Debt Service Funds	340							4,960,041
21	Amount to be Provided for Payment on Long-Term Debt	350					26,374,027		5,395,400
22	<b>Total Capital Assets</b>								
23	<b>CURRENT LIABILITIES (400)</b>								
24	Interfund Payables	410							
25	Intergovernmental Accounts Payable	420							
26	Other Payables	430							
27	Contracts Payable	440							
28	Loans Payable	450							
29	Salaries & Benefits Payable	470							
30	Payroll Deductions & Withholdings	480							
31	Deferred Revenues & Other Current Liabilities	490							
32	Due to Activity Fund Organizations	493							
33	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
34	<b>LONG-TERM LIABILITIES (500)</b>								
35	Long-Term Debt Payable (General Obligation, Revenue, Other)	511							5,395,400
36	<b>Total Long-Term Liabilities</b>								5,395,400
37	Reserved Fund Balance	714							
38	Unreserved Fund Balance	730	2,279,505	82,263	496,426				
39	Investment in General Fixed Assets						26,374,027		
40	<b>Total Liabilities and Fund Balance</b>		<b>2,279,505</b>	<b>82,263</b>	<b>496,426</b>	<b>0</b>	<b>26,374,027</b>		<b>5,395,400</b>
41	<b>ASSETS / LIABILITIES for Student Activity Funds</b>								
42	<b>CURRENT ASSETS (100) for Student Activity Funds</b>								
43	Student Activity Fund Cash and Investments	126							
44	<b>Total Student Activity Current Assets For Student Activity Funds</b>								
45	<b>CURRENT LIABILITIES (400) For Student Activity Funds</b>								
46	Total Current Liabilities For Student Activity Funds								
47	Reserved Student Activity Fund Balance For Student Activity Funds	715							
48	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>								
49	<b>Total ASSETS / LIABILITIES District with Student Activity Funds</b>								
50	<b>Total Current Assets District with Student Activity Funds</b>		<b>2,279,505</b>	<b>82,263</b>	<b>496,426</b>	<b>0</b>			
51	<b>Total Capital Assets District with Student Activity Funds</b>						<b>26,374,027</b>		<b>5,395,400</b>
52	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
53	<b>Total Current Liabilities District with Student Activity Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
54	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>								
55	<b>Total Long-Term Liabilities District with Student Activity Funds</b>								<b>5,395,400</b>
56	Reserved Fund Balance District with Student Activity Funds	714	0	0	0	0			
57	Unreserved Fund Balance District with Student Activity Funds	730	2,279,505	82,263	496,426	0			
58	Investment in General Fixed Assets District with Student Activity Funds						26,374,027		
59	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>2,279,505</b>	<b>82,263</b>	<b>496,426</b>	<b>0</b>	<b>26,374,027</b>		<b>5,395,400</b>

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

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

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Acct #	(16) Educational	(20) Operations & Maintenance	(90) Debt-Services	(46) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
1 LOCAL SOURCES	1000	6,273,683	1,453,019	1,807,817	402,957	437,585	680,907	104,298	282,619	3,338
2 FROM THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	8,654	0	0	0	0	0	0	0	0
3 STATE SOURCES	3000	1,180,430	0	0	287,358	0	0	0	0	0
4 FEDERAL SOURCES	4000	773,712	0	0	0	0	0	0	0	0
5 Total Direct Receipts/Revenues		8,236,459	1,453,019	1,807,817	690,315	437,585	680,907	104,298	282,619	3,338
6 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	3,829,497								
7 Total Receipts/Revenues		12,065,956	1,453,019	1,807,817	690,315	437,585	680,907	104,298	282,619	3,338
<b>DISBURSEMENTS/EXPENDITURES</b>										
8 Instruction	1000	4,987,756				133,371				
9 Support Services	2000	2,283,955	1,090,966		686,485	216,844	0		249,362	0
10 Capital Services	3000	6,549	0	0	0	58	0	0	0	0
11 Payments to Other Districts & Governmental Units	4000	738,241	0	0	0	0	0	0	0	0
12 Debt-Services	5000	0	0	4,175,102	686,485	350,273	0	0	249,362	0
13 Total Direct Disbursements/Expenditures		8,016,511	1,090,966	4,175,102	686,485	350,273	0	0	249,362	0
14 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	3,829,497	0	0	0	0	0	0	0	0
15 Total Disbursements/Expenditures		11,846,008	1,090,966	4,175,102	686,485	350,273	0	0	249,362	0
16 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		719,948	362,053	(2,367,285)	3,830	87,312	680,907	104,298	33,257	3,338
<b>OTHER SOURCES/USES OF FUNDS</b>										
17 OTHER SOURCES OF FUNDS (TWO)										
18 PERMANENT TRANSFER FROM VARIOUS FUNDS										
19 Abolishment of the Working Cash Fund <sup>12</sup>	7110									
20 Abatement of the Working Cash Fund <sup>13</sup>	7110									
21 Transfer of Working Cash Fund Interest	7120									
22 Transfer Among Funds	7130									
23 Transfer of Interest	7140									
24 Transfer from Capital Project Fund to O&M Fund	7150									
25 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund <sup>4</sup>	7160									
26 Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	7170									
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
Total Other Sources of Funds		0	0	2,000,000	0	0	0	0	0	0

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, 2021**

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	<b>OTHER USES OF FUNDS (RMO)</b>										
45	<b>PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (RUM)</b>										
46	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110							0		
47	Transfer of Working Cash Fund Interest <sup>12</sup>	8120							0		
48	Transfer Among Funds	8130									
49	Transfer of Interest	8140									
50	Transfer from Capital Project Fund to O&M Fund	8150						0			
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund <sup>4</sup>	8160									0
52	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	8170									0
53	Fund <sup>5</sup>	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410									
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	2,000,000								
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	8810									
75	Other Uses Not Classified Elsewhere	8890									
76	<b>Total Other Uses of Funds</b>		2,000,000	0	0	0	0	0	0	0	0
77	<b>Total Other Sources/Uses of Funds</b>		(2,000,000)	0	2,000,000	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		(1,780,052)	362,053	(367,285)	3,850	87,312	680,907	104,298	33,257	3,338
79	Fund Balances without Student Activity Funds - July 1, 2020		6,194,998	2,156,757	802,644	676,644	254,279	546,855	2,175,207	49,006	493,088
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)				435,359	680,474	341,591	1,227,762	2,279,505	82,263	498,426
81	Fund Balances without Student Activity Funds - June 30, 2021		4,414,946	2,528,810							
82											

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, 2021**

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	
2		256,683									
85		Student Activity Fund Balance - July 1, 2020									
86		RECEIPTS/REVENUES - Student Activity Funds									
87	0799	107,227									
88		Student Activity Disbursements/Expenditures									
89	1599	127,157									
90		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures									
91		(14,929)									
92		241,758									
93		RECEIPTS/REVENUES (with Student Activity Funds)									
94	LOCAL SOURCES	6,800,910	1,453,019	1,807,817	407,957	437,585	680,907	104,298	282,619	3,338	
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	8,634	0	0	0	0	0	0	0	0	
96	STATE SOURCES	1,180,430	0	0	287,358	0	0	0	0	0	
97	FEDERAL SOURCES	773,712	0	0	0	0	0	0	0	0	
98		8,343,686	1,453,019	1,807,817	690,315	437,585	680,907	104,298	282,619	3,338	
99		Receipts/Revenues for "On Behalf" Payments	0	0	0	0	0	0	0	0	
100		12,173,183	1,453,019	1,807,817	690,315	437,585	680,907	104,298	282,619	3,338	
101		DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)									
102	Instruction	5,109,918			686,485	133,371			249,362	0	
103	Support Services	2,283,955	1,090,966		0	216,844	0		0	0	
104	Community Services	6,549	0		0	58	0		0	0	
105	Payments to Other Districts & Governments (Trusts)	738,241	0	0	0	0	0		0	0	
106	Other Sources	0	0	4,175,102	0	0	0		249,362	0	
107		8,138,663	1,090,966	4,175,102	686,485	350,273	0		249,362	0	
108		Disbursements/Expenditures for "On Behalf" Payments	0	0	0	0	0	0	0	0	
109		3,829,497	0	0	0	0	0	0	0	0	
110		11,968,160	1,090,966	4,175,102	686,485	350,273	0		249,362	0	
111		205,023	367,053	(2,367,285)	3,830	87,312	680,907	104,298	33,257	3,338	
112		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures									
113		2,000,000	0	2,000,000	0	0	0	0	0	0	
114		OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)									
115		2,000,000	0	2,000,000	0	0	0	0	0	0	
116		Total Other Sources/Uses of Funds	0	2,000,000	0	0	0	0	0	0	
117		Fund Balances (All sources with Student Activity Funds) - June 30, 2021	4,656,704	2,528,810	435,559	680,474	341,591	1,227,762	2,279,505	82,263	496,425

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

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

1	A	B	C	D	E	F	G	H	I	J	K
2	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
3	<b>40 - VOUCHER TAXES LEVIED BY LOCAL EDUCATION AGENCIES</b>										
4			5,710,970	1,378,444	1,805,494	343,040	216,479		71,657	282,422	1,957
5	Designated Purposes Levies (1110-1120) 7										
6	Leasing Purposes Levy 8	1130	113,406								
7	Special Education Purposes Levy	1140	88,981								
8	FICA/Medicare Only Purposes Levies	1150					216,702				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	5,913,357	1,378,444	1,805,494	343,040	433,181	0	71,657	282,422	1,957
12	Total All Voucher Taxes Levied By District										
13	<b>41 - TRANSPORTATION FEES</b>										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes 9	1230	104,177				3,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		104,177	0	0	0	3,500			0	0
19	<b>42 - TUITION</b>										
20	Regular - Tuition from Pupils or Parents (In State)	1311	3,500								
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		3,500								
41	<b>43 - TRANSPORTATION FEES</b>										
42	Regular - Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									

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

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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>										
64	Interest on Investments	1510			35,893						
65	Gain or Loss on Sales of Investments	1520			2,323			2,735	32,641	197	1,381
66	<b>Total Earnings on Investments</b>				35,893			2,735	32,641	197	1,381
67	Other District/School Activity Revenue (Describe & Itemize)	1790									
68	Student Activity Funds Revenues	1799									
69	<b>Total District/School Activity Income (without Student Activity Funds)</b>										
70	Sales to Pupils - Lunch	1611	7,746								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A In Care	1613	2								
73	Sales to Pupils - Other (Describe & Itemize)	1614	21								
74	Sales to Adults	1620	317								
75	<b>Total Food Service (Describe &amp; Itemize)</b>	1690	7,886								
76	<b>Total District/School Activity Income (with Student Activity Funds)</b>										
77	Admissions - Athletic	1711	300								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	5,350								
80	Book Store Sales	1790									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Funds Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds)</b>										
84	<b>Total District/School Activity Income (with Student Activity Funds)</b>		117,877								
85	Rentals - Regular Textbooks	1811	61,897								
86	Rentals - Summer School Textbooks	1812									
87	Rentals - Adult/Continuing Education Textbooks	1813									
88	Rentals - Other (Describe & Itemize)	1819	552								
89	Sales - Regular Textbooks	1821									
90	Sales - Summer School Textbooks	1822									
91	Sales - Adult/Continuing Education Textbooks	1823									
92	Sales - Other (Describe & Itemize)	1829									
93	Other (Describe & Itemize)	1890									
94	<b>Total Textbook Income</b>		62,449								
95	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
96	Rentals	1910	76		3,060						
97	Contributions and Donations from Private Sources	1920	191								
98	Impact Fees from Municipal or County Governments	1930									
99	Services Provided Other Districts	1940									
100	Refund of Prior Years' Expenditures	1950	42,168								
101	Payments of Surplus Moneys from TIF Districts	1960			35,341						
102	Proceeds from Vendors' Contracts	1970	4,687								
103	School Facility Occupation Tax Proceeds	1980									
104	Payment from Other Districts	1991	165					678,172			
105	Sale of Vocational Projects	1992	51								
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	35,309		281						
108	<b>Total Other Revenue from Local Sources</b>		82,647		38,682			678,172			
109	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	6,273,683		1,453,019		437,585	680,907	104,298	282,619	3,338
110	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>	1000	6,380,910								
111											
112											

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

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

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(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											
113	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	8,634								
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	8,634	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3000-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	796,989								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3090									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		796,989	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3000-2000)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	36,322								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanages - Individual	3120									
131	Special Education - Orphanages - Summer - Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3189									
134	Total Special Education		36,322	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WCEP	3225									
139	CTE - Agriculture Education	3235	2,107								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	0								
143	Total Career and Technical Education		2,107	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Ed		0								
148	State Free Lunch & Breakfast	3360	835								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	8,879								
151	Adult Ed (from KCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				188,136					
155	Transportation - Special Education	3510				99,222					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0			287,358	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Talent Alternative/Optimal Education	3695									
161	Early Childhood - Block Grant	3705	285,741								
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, 2021

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2											
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	49,557								
171	Total Restricted Revenue from State Sources		383,441								
172	Total Restricted Grants-In-Aid	3000	1,180,480			287,358					
173	Total Receipts from State Sources		1,563,921			287,358					
174	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (1000-9999)										
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										
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (1000-9999)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4050									
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										
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (1000-9999)										
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										
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Program	4225	333,638								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		333,638								
201	TITLE I										
202	Title I - Low Income	4300	110,391								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		110,391								
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	5,500								
209	Title IV - 21st Century Comm Learning Centers	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		5,500								
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600									
214	Fed - Spec Education - Preschool Discretionary	4605	5,453								
215	Fed - Spec Education - IDEA - flow through	4620	1,900,112								
216	Fed - Spec Education - IDEA - Room & board	4625									
217	Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal - Special Education		1,911,065								
220	CTE - Perkins										
221	CTE - Perkins - Title IIIE - Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									

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

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

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
223 Total CIE - PreKites		0	0	0						
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 IID - Technology-Formula	4858									
234 ARRA - Title IID - 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 VI	4876									
250 Other ARRA Funds VII	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	2,444								
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	7,710								
266 Medicaid Matching Funds - Fee-for-Service Program	4992	19,903								
267 Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	98,561								
Total Restricted Grants-In-Aid Received from the Federal Govt. thru the State		775,712	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Federal Sources	4000	775,712	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues (without Student Activity Funds 1799)		8,236,459	1,453,019	1,807,817	690,315	437,585	680,907	104,298	282,619	3,338
Total Direct Receipts/Revenues (with Student Activity Funds 1799)		8,343,686	1,459,019	1,807,817	690,315	437,585	680,907	104,298	282,619	3,338

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, 2021

	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												
3	<b>10 - EDUCATIONAL FUND (ED)</b>											
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>										
5	Regular Programs	1100	2,816,232	586,648	21,941	90,071	2,162	6,623			3,523,679	3,592,390
6	Tuition Payment to Charter Schools	1115									0	
7	Pre-K Programs	1125	148,179	50,738	3,820	8,111					208,848	208,745
8	Special Education Programs (Functions 1200-1220)	1200	626,612	132,141	138	18,404					777,295	787,554
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250	76,089	20,942	6,840	11,903					115,774	115,939
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400				2,107					2,107	3,500
14	Interscholastic Programs	1500	228,755	29,989	44,271	22,704		1,530			327,249	336,105
15	Summer School Programs	1600	27,355	5,459							32,814	1,665
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700									0	
18	Bilingual Programs	1800									0	
19	Traiter Alternative & Optional Programs	1900									0	
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs - Private Tuition	1911									0	
22	Special Education Programs K-12 - Private Tuition	1912									0	
23	Special Education Programs Pre-K - Tuition	1913									0	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
26	Adult/Continuing Education Programs - Private Tuition	1916									0	
27	CTE Programs - Private Tuition	1917									0	
28	Interscholastic Programs - Private Tuition	1918									0	
29	Summer School Programs - Private Tuition	1919									0	
30	Gifted Programs - Private Tuition	1920									0	
31	Bilingual Programs - Private Tuition	1921									0	
32	Traiter Alternative/Optional Ed Programs - Private Tuition	1922									0	
33	Student Activity Fund Expenditures	1999						122,152			122,152	86,600
34	Total Instruction <sup>20</sup> (Without Student Activity Funds)	1000	3,923,222	825,917	75,010	153,302	2,162	8,153		0	4,987,766	5,045,898
35	Total Instruction <sup>20</sup> (With Student Activity Funds)	1000	3,923,222	825,917	75,010	153,302	2,162	130,305		0	5,109,918	5,132,498
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>										
37	<b>SUPPORT SERVICES - PUPILS</b>											
38	Attendance & Social Work Services	2110									0	
39	Guidance Services	2120	62,881	8,273		1,853					72,907	76,065
40	Health Services	2130	97,393	12,992	2,456	4,656					117,437	119,290
41	Psychological Services	2140									0	
42	Speech Pathology & Audiology Services	2150									0	
43	Other Support Services - Pupils (Describe & Itemize)	2190									0	
44	Total Support Services - Pupils	2100	160,274	21,155	2,456	6,509	0	0		0	190,344	195,355
45	<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>											
46	Improvement of Instruction Services	2210	3,812	1,090	8,555						13,457	14,390
47	Educational Media Services	2220	161,165	21,688	159,954	190,047	22,826				549,680	698,095
48	Assessment & Testing	2230									0	
49	Total Support Services - Instructional Staff	2200	164,977	22,778	167,509	190,047	22,826	0		0	563,137	707,425
50	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>											
51	Board of Education Services	2310	961		37,372	6,331		4,452		1,200	50,316	52,065
52	Executive Administration Services	2320	213,749	22,840	2,241	634		1,088			240,552	245,720
53	Special Area Administration Services	2330	437	22	400						859	925

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, 2021

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1												
2												
54	Tort Immunity Services	2563,										80,000
55	Total Support Services - General Administration	2565,	215,147	22,862	40,013	6,965	0	80,000	0	1,200	371,777	378,710
56	<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>	2500										
57	Office of the Principal Services	2410	462,287	98,063	8,917	5,056		505			574,828	588,335
58	Other Support Services - School Admin (Describe & Itemize)	2490	7,273	113							7,386	7,415
59	Total Support Services - School Administration	2400	469,560	98,176	8,917	5,056	0	505	0	0	582,214	595,750
60	<b>SUPPORT SERVICES - BUSINESS</b>											
61	Direction of Business Support Services	2510									0	
62	Fiscal Services	2520	145,345	30,962	11,543	3,049		759			191,658	195,550
63	Operation & Maintenance of Plant Services	2540				11,042	40,594				51,636	52,595
64	Pupil Transportation Services	2550	2,286	399	10,012						12,697	12,710
65	Food Services	2580	115,801	14,132	5,410	184,023		1,176			320,542	356,685
66	Internal Services	2570									0	
67	Total Support Services - Business	2500	263,432	45,493	26,965	198,114	40,594	1,935	0	0	576,533	617,540
68	<b>SUPPORT SERVICES - CENTRAL</b>											
69	Direction of Central Support Services	2610									0	
70	Planning, Research, Development, & Evaluation Services	2620									0	
71	Information Services	2630									0	
72	Staff Services	2640									0	
73	Data Processing Services	2660									0	
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2500									0	
76	Total Support Services	3000	1,273,340	210,464	240,860	406,691	63,420	87,980	0	1,200	2,283,955	2,494,780
77	<b>COMMUNITY SERVICES (ED)</b>	3000	5,732	802	5	10					6,549	6,560
78	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>	4000										
79	<b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>											
80	Payments for Regular Programs	4110									0	
81	Payments for Special Education Programs	4120						670,741			670,741	670,750
82	Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CIE Programs	4140						67,500			67,500	67,500
84	Payments for Community College Programs	4170									0	
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
86	Total Payments to Other Govt Units (In-State)	4100			0			738,241			738,241	738,250
87	Payments for Regular Programs - Tuition	4210									0	
88	Payments for Special Education Programs - Tuition	4220									0	
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
90	Payments for CIE Programs - Tuition	4240									0	
91	Payments for Community College Programs - Tuition	4270									0	
92	Payments for Other Programs - Tuition	4280									0	
93	Other Payments to In-State Govt Units	4290									0	
94	Total Payments to Other Govt Units (In-State)	4200						0			0	0
95	Payments for Regular Programs - Transfers	4310									0	
96	Payments for Special Education Programs - Transfers	4320									0	
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	
98	Payments for CIE Programs - Transfers	4340									0	
99	Payments for Community College Program - Transfers	4370									0	
100	Payments for Other Programs - Transfers	4380									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	
104	Total Payments to Other Govt Units	4000			0			738,241			738,241	738,250

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, 2021**

	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												
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110										
108	Tax Anticipation Notes	5120										
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
110	State Aid Anticipation Certificates	5140										
111	Other Interest on Short-Term Debt	5150										
112	<b>Total Interest on Short-Term Debt</b>	5100										
113	Debt Services - Interest on Long-Term Debt	5000										
114	Total Debt Services	5000										
115	OPERATIONS & MAINTENANCE FUNDS (O&M)	2000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds)		5,202,294	1,037,183	315,875	560,003	65,582	834,374	0	1,200	8,016,511	8,265,488
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		5,202,294	1,037,183	315,875	560,003	65,582	956,526	0	1,200	8,138,663	8,372,088
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										219,948	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										205,023	
120												
121	OPERATIONS & MAINTENANCE FUND (O&M)	2000										
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS	2100										
124	Other Support Services - Pupils (Func. 2150 Describe & Itemize)	2100										
125	SUPPORT SERVICES - BUSINESS	2510										
126	Direction of Business Support Services	2510										
127	Facilities Acquisition & Construction Services	2550										
128	Operation & Maintenance of Plant Services	2540	378,743	68,919	269,398	244,412	92,690	36,804			1,090,966	1,041,449
129	Pupil Transportation Services	2590										
130	Food Services	2560										
131	Total Support Services - Business	2900	378,743	68,919	269,398	244,412	92,690	36,804			1,090,966	1,041,449
132	Other Support Services (Describe & Itemize)	2000										
133	Total Support Services	2000	378,743	68,919	269,398	244,412	92,690	36,804			1,090,966	1,041,449
134	COMMUNITY SERVICES (O&M)	3000										
135	PAYMENTS TO OTHER GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110										
138	Payments for Special Education Programs	4120										
139	Payments for CTE Programs	4140										
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190										
141	Total Payments to Other Govt. Units (In-State)	4100										
142	Payments to Other Govt. Units (Out of State)	4400										
143	Total Payments to Other Govt Units	4000										
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110										
147	Tax Anticipation Notes	5120										
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
149	State Aid Anticipation Certificates	5140										
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100										

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, 2021

	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												
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5000										
153	Total Debt Services	5000										
154	PROVISIONS FOR CONTINGENCIES (DSM)	6000										
155	Total Direct Disbursements/Expenditures		378,743	68,919	269,398	244,412	92,690	36,804	0	0	1,090,966	1,078,254
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/Expenditures										362,053	
157												
158	DEBT SERVICES (DS)	4000										
159	PAYMENTS TO OTHER DIST. & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST. & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110										
162	Payments for Special Education Programs	4120										
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190										
164	Total Payments to Other Districts & Govt Units (In-State)	4000										
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	5000										
167	Tax Anticipation Warrants	5110										
168	Tax Anticipation Notes	5120										
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130										
170	State Aid Anticipation Certificates	5140										
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
172	Total Debt Services - Interest On Short-Term Debt	5000										
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5000										
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5000										
175	DEBT SERVICES - OTHER (Describe & Itemize)	5000										
176	Total Debt Services	5000										
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursement/Expenditures											
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100										
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	318,893	34,177	25,778	67,106	240,531				686,485	721,160
187	Other Support Services (Describe & Itemize)	2900										
188	Total Support Services	2000	318,893	34,177	25,778	67,106	240,531				686,485	721,160
189	COMMUNITY SERVICES (TR)	3000										
190	PAYMENTS TO OTHER DIST. & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110										
193	Payments for Special Education Programs	4120										
194	Payments for Adult/Continuing Education Programs	4130										
195	Payments for CTE Programs	4140										
196	Payments for Community College Programs	4170										
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190										
198	Total Payments to Other Govt. Units (In-State)	4100										

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, 2021

A	B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
199	4400									0	0
200	4000									0	0
201	5000										
202	5110										
203	5120										
204	5130										
205	5140										
206	5150										
207	5100										
208	5100										
209	5200										
210	5300										
211	5400										
212	5900										
213	6000										
214		318,893	34,177	25,778	67,106	240,531				686,485	721,160
215										3,830	
216											
217											
218	1000										
219	1100		53,436							53,436	53,410
220	1125									0	760
221	1200		58,587							58,587	58,635
222	1225									0	
223	1250		5,849							5,849	5,860
224	1275									0	
225	1300									0	
226	1400									0	
227	1500		14,410							14,410	14,415
228	1600		1,089							1,089	1,200
229	1650									0	
230	1700									0	
231	1800									0	
232	1900									0	
233	1900		133,371							133,371	133,200
234	2000										
235	2100									0	
236	2120		908							908	910
237	2130		16,365							16,365	16,420
238	2140									0	
239	2150									0	
240	2150									0	
241	2150									0	
242	2100		17,273							17,273	17,330
243	2210		55							55	20
244	2220		17,919							17,919	17,935
245	2230									0	
246	2230		17,974							17,974	17,955
247	2200										

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
248	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>											
249	Board of Education Services	2310		256							256	265
250	Executive Administration Services	2320		8,205							8,205	8,210
251	Special Area Administration Services	2330		6							6	10
252	Claims Paid from Self Insurance Fund	2361									0	
253	Risk Management and Claims Services Payments	2365									0	
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>8,467</b>							<b>8,467</b>	<b>8,485</b>
255	<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>											
256	Office of the Principal Services	2410		24,141							24,141	24,110
257	Other Support Services - School Administration (Describe & Itemize)	2490		106							106	110
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>24,247</b>							<b>24,247</b>	<b>24,220</b>
259	<b>SUPPORT SERVICES - BUSINESS</b>											
260	Director of Business Support Services	2510									0	
261	Fiscal Services	2520		24,290							24,290	24,780
262	Facilities Acquisition & Construction Services	2530									0	
263	Operation & Maintenance of Plant Services	2540		63,341							63,341	63,365
264	Pupil Transportation Services	2550		41,379							41,379	42,050
265	Food Services	2560		19,873							19,873	19,890
266	Internal Services	2570									0	
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>148,883</b>							<b>148,883</b>	<b>150,985</b>
268	<b>SUPPORT SERVICES - CENTRAL</b>											
269	Director of Central Support Services	2610									0	
270	Planning, Research, Development, & Evaluation Services	2620									0	
271	Information Services	2630									0	
272	Staff Services	2640									0	
273	Data Processing Services	2660									0	
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>	<b>0</b>
275	Other Support Services (Describe & Itemize)	2900									0	
276	<b>Total Support Services</b>	<b>2000</b>		<b>216,844</b>							<b>216,844</b>	<b>218,075</b>
277	<b>COMMUNITY SERVICES (NR/SS)</b>											
278	<b>PAYMENTS TO OTHER DIST. &amp; SERV. UNITS (NR/SS)</b>	<b>4000</b>		58							58	85
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	<b>Total Payments to Other Grant Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>	<b>0</b>
283	<b>DEBT SERVICES (NR/SS)</b>	<b>5000</b>										
284	<b>DEBT SERVICE - INTEREST ON SHORT-TERM DEBT</b>											
285	Tax Anticipation Warrants	5110									0	
286	Tax Anticipation Notes	5120									0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
288	State Aid Anticipation Certificates	5140									0	
289	Other (Describe & Itemize)	5150									0	
290	<b>Total Debt Services - Interest</b>	<b>5000</b>		<b>0</b>							<b>0</b>	<b>0</b>
291	<b>PROVISION FOR CONTINGENCIES (NR/SS)</b>	<b>6000</b>										
292	<b>Total Disbursements/Expenditures</b>	<b>6000</b>		<b>350,273</b>							<b>350,273</b>	<b>351,360</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>87,312</b>	
294												

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, 2021

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)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
2	60 - CAPITAL PROJECTS (CP)											
295	SUPPORT SERVICES (CP)	200										
296	SUPPORT SERVICES - BUSINESS											
297	Facilities Acquisition and Construction Services	2530										
298	Other Support Services (Describe & Itemize)	2900										
299	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
300												
301	PAYMENTS TO OTHER GOVT UNITS (CP)	6000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110										
304	Payments for Special Education Programs	4120										
305	Payments for CTE Programs	4140										
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190										
307	Total Payments to Other Govt Units	6000	0	0	0	0	0	0	0	0	0	0
308	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	680,907	0
309	Total Disbursements/Expenditures											
310												
311												
312												
313												
314	70 - WORKING CASH (WC)											
315												
316	80 - TORT FUND (TF)	1000										
317	Regular Programs	1100										
318	Tuition Payment to Charter Schools	1115										
319	Pre-K Programs	1125										
320	Special Education Programs (Functions 1200 - 1220)	1200										
321	Special Education Programs Pre-K	1225										
322	Remedial and Supplemental Programs K-12	1250										
323	Remedial and Supplemental Programs Pre-K	1275										
324	Adult/Continuing Education Programs	1300										
325	CTE Programs	1400										
326	Interscholastic Programs	1500										
327	Summer School Programs	1600										
328	Gifted Programs	1650										
329	Driver's Education Programs	1700										
330	Bilingual Programs	1800										
331	Traut Alternative & Optional Programs	1900										
332	Pre-K Programs - Private Tuition	1910										
333	Regular K-12 Programs - Private Tuition	1911										
334	Special Education Programs K-12 Private Tuition	1912										
335	Special Education Programs Pre-K Tuition	1913										
336	Remedial/Supplemental Programs K-12 Private Tuition	1914										
337	Remedial/Supplemental Programs Pre-K Private Tuition	1915										
338	Adult/Continuing Education Programs Private Tuition	1916										
339	CTE Programs Private Tuition	1917										
340	Interscholastic Programs Private Tuition	1918										
341	Summer School Programs Private Tuition	1919										
342	Gifted Programs Private Tuition	1920										
343	Bilingual Programs Private Tuition	1921										
344	Traut Alternative/Opt Ed Programs Private Tuition	1922										
345	Total Instruction <sup>4</sup>	1000	0	0	0	0	0	0	0	0	0	0
346	SUPPORT SERVICES (TF)	2000										
347	SUPPORT SERVICES - Pupil											
348	Attendance & Social Work Services	2100										

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, 2021

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1												
2												
348	Guidance Services	2120									0	
349	Health Services	2130									0	
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190									0	
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>										
355	Improvement of Instructional Services	2210									0	
356	Educational Media Services	2220									0	
357	Assessment & Testing	2230									0	
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2300</b>										
360	Board of Education Services	2310			84,181						84,181	
361	Executive Administration Services	2320									0	
362	Special Area Administration Services	2330									0	
363	Claims Paid from Self Insurance Fund	2361			95,123						95,123	
364	Risk Management and Claims Services Payments	2365			70,058						70,058	
365	Total Support Services - General Administration	2300	0	0	249,362	0	0	0	0	0	249,362	245,855
366	<b>Support Services - School Administration</b>	<b>2400</b>										
367	Office of the Principal Services	2410									0	
368	Other Support Services - School Administration (Describe & Itemize)	2490									0	
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>										
371	Direction of Business Support Services	2510									0	
372	Fiscal Services	2520									0	
373	Operation & Maintenance of Plant Services	2540									0	
374	Pupil Transportation Services	2550									0	
375	Food Services	2560									0	
376	Internal Services	2570									0	
377	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
378	<b>Support Services - Central</b>	<b>2600</b>										
379	Direction of Central Support Services	2610									0	
380	Planning, Research, Development & Evaluation Services	2620									0	
381	Information Services	2630									0	
382	Staff Services	2640									0	
383	Data Processing Services	2660									0	
384	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
385	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>										
386	Total Support Services	2000	0	0	249,362	0	0	0	0	0	249,362	245,855
387	<b>PAID TO OTHER DISTRICTS (T)</b>	<b>2000</b>										
388	<b>PAID TO OTHER DISTRICTS - GOVT UNITS (T)</b>	<b>4000</b>										
389	Payments for Other Dist. & Govt Units (In-State)											
390	Payments for Regular Programs	4110									0	
391	Payments for Special Education Programs	4120									0	
392	Payments for Adult/Continuing Education Programs	4130									0	
393	Payments for CTE Programs	4140									0	
394	Payments for Community College Programs	4170									0	
395	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
396	Total Payments to Other Dist. & Govt Units (In-State)	4100									0	
397	Payments for Regular Programs - Tuition	4210									0	
398	Payments for Special Education Programs - Tuition	4220									0	
399	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
400	Payments for CTE Programs - Tuition	4240									0	
401	Payments for Community College Programs - Tuition	4270									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, 2021

	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												
402	Payments for Other Programs - Tuition	4280										
403	Other Payments to In-State Govt Units (Describe & Itemize)	4290										
404	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200										
405	Payments for Regular Programs - Transfers	4310										
406	Payments for Special Education Programs - Transfers	4320										
407	Payments for Adult/Continuing Ed Programs - Transfers	4330										
408	Payments for CTE Programs - Transfers	4340										
409	Payments for Community College Program - Transfers	4370										
410	Payments for Other Programs - Transfers	4380										
411	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390										
412	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300										
413	Payments to Other Dist & Govt Units (Out of State)	4400										
414	Total Payments to Other Dist & Govt Units	4000										
415	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	5000										
416	Tax Anticipation Warrants	5110										
417	Corporate Personal Prop. Repl. Tax Anticipation Notes	5180										
418	Other Interest or Short-Term Debt	5150										
419	Total Debt Service - Interest on Short-Term Debt	5000										
420	PROVISIONS FOR CONTINGENCIES (IF)	6000										
421	Total Disbursements/Expenditures		0	0	249,362	0	0	0	0	0	249,362	245,855
422	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,257	
423												
424												
425	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
426	SUPPORT SERVICES - BUSINESS	2000										
427	Facilities Acquisition & Construction Services	2530										
428	Operation & Maintenance of Plant Services	2540										
429	Total Support Services - Business	2500										
430	Other Support Services (Describe & Itemize)	2900										
431	Total Support Services	2000										
432	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5000										
433	Payments to Regular Programs	4110										
434	Payments to Special Education Programs	4120										
435	Other Payments to In-State Govt. Units (Describe & Itemize)	4190										
436	Total Payments to Other Govt Units	4000										
437	DEBT SERVICES (FP&S)	5000										
438	Tax Anticipation Warrants	5110										
439	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
440	Total Debt Service - Interest on Short-Term Debt	5100										
441	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5000										
442	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300										
443	Total Debt Service	5000										
444	PROVISIONS FOR CONTINGENCIES (FP&S)	6000										
445	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
446	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,338	
447												
448												

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2021**

**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, 2021**

**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, 2021**

**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 14, 2020 and was amended on June 24, 2021.

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, 2021**

**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 \$845,923 for the year ended June 30, 2021.

Depreciation is calculated over estimated useful lives as follows:

Description	Years
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, 2021**

**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.

The District had no material excess of expenditures over appropriations in individual funds for the fiscal year ended June 30, 2021.

The District had no deficit fund balances at June 30, 2021.

**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, 2021**

**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, 2021, 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, 2021, 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 \$241,758, 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 \$1,227,762, 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, 2021**

**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, 2021 amounted to \$580,183. 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 \$126,945 as of June 30, 2021 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, 2021, 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, 2021**

**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	-	241,758	707,128	-	3,707,818	368,703	4,288,001
Operations and Maintenance	-	-	-	-	2,528,810	-	2,528,810
Debt Services	-	435,359	-	-	-	-	435,359
Transportation	-	680,474	-	-	-	-	680,474
Municipal Retirement/ Social Security	-	341,591	-	-	-	-	341,591
Capital Projects	-	1,227,762	-	-	-	1,227,762	-
Working Cash	-	-	-	-	2,279,505	-	2,279,505
Tort Liability	-	82,263	-	-	-	-	82,263
Fire Prevention and Safety	-	496,426	-	-	-	-	496,426

**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, 2021**

**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, 2021, 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, 2021.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2021**

**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, 2021, New Berlin Community Unit School District No. 16 held investments in the following: 1) money market accounts that were insured or collateralized with securities held by the pledging financial institution in the name of the District; 2) certificates of deposit that were insured or collateralized with securities held by the pledging financial institution in the name of the District; and 3) general obligation bonds of Community Unit School District No. 4 (Griggsville-Perry) and of the District itself.

District investments reported at June 30, 2021:

Money market accounts	\$ 973,587
Certificates of deposit	5,956,065
General obligation bonds	<u>697,400</u>
	<u>\$ 7,627,052</u>

Certificates of deposit consist of the following:

	<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
Community State Bank	0.15%	12/21/2021	\$ 805,059
Warren-Boyton State Bank	0.40%	2/18/2023	500,000
Community State Bank	2.30%	10/24/2021	3,901,006
Warren-Boyton State Bank	2.75%	11/21/2021	<u>750,000</u>
			<u>\$ 5,956,065</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. The District has also purchased their general obligation bond issue as stated below and the details for those bonds are located at Note 10.

	<u>Due December 1</u>	<u>Principal Amount</u>	<u>Coupon/ Yield</u>
	2021	\$ 108,400	3.05%
	2022	111,500	3.30%
	2023	115,300	3.45%
	2024	<u>121,400</u>	3.65%
CUSD #4 (Griggsville-Perry)		<u>\$ 456,600</u>	
NBCUSD #16 GO bonds (Series 2018)		240,800	See Note 10
		<u>\$ 697,400</u>	

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2021**

**NOTE 5 - CHANGES IN GENERAL FIXED ASSETS**

	<u>Balance</u> <u>July 1, 2020</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2021</u>
<u>Non Depreciable:</u>				
Land	\$ 434,100	\$ -	\$ -	\$ 434,100
<u>Depreciable:</u>				
Improvements Other than				
Buildings	\$ 1,336,015	\$ 10,055	\$ -	1,346,070
Permanent Buildings	19,920,344	-	-	19,920,344
Capitalized Equipment-5 Year	2,336,906	295,037	(129,017)	2,502,926
Capitalized Equipment-10 Year	<u>2,137,760</u>	<u>32,827</u>	<u>-</u>	<u>2,170,587</u>
Total General Fixed Assets	\$ 26,165,125	<u>\$ 337,919</u>	<u>\$ (129,017)</u>	\$ 26,374,027
Accumulated Depreciation	<u>11,400,619</u>	<u>\$ 845,923</u>	<u>\$ (129,017)</u>	<u>12,117,525</u>
Book Value	<u>\$ 14,764,506</u>			<u>\$ 14,256,502</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, 2021**

**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 2019 levy on December 12, 2019 and the 2020 levy on December 10, 2020. 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 2020 and prior tax levies are reported as receipts from local sources in the June 30, 2021 financial statements.

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

	Maximum Rate	Actual 2020 Rate	Actual 2019 Rate	Actual 2018 Rate
Educational	4.0000	2.5692	2.6716	2.6974
Operations and Maintenance	0.7500	0.6266	0.6423	0.4751
Transportation	None	0.2124	0.1028	0.2091
Bond and Interest 2007 GO Bond	None	-	0.4901	0.5000
Bond and Interest 2012B GO Bond	None	-	0.2097	0.2166
Bond and Interest 2020 GO Bond	None	0.7145	-	-
Bond and Interest 2018 Ltd. WC	None	0.1232	0.1207	0.1234
Municipal Retirement	None	0.1063	0.0928	0.0951
Social Security	None	0.1063	0.0930	0.1008
Tort Immunity	None	0.1488	0.1114	0.1102
Special Education	0.8000	0.0383	0.0433	0.0427
Leasing	0.1000	0.0511	0.0530	0.0533
Fire Prevention and Safety	0.1000	0.0009	0.0009	0.0008
Working Cash	0.0500	0.0306	0.0351	0.0347
		<u>4.7282</u>	<u>4.6667</u>	<u>4.6592</u>
Total		<u>4.7282</u>	<u>4.6667</u>	<u>4.6592</u>

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2021**

**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, 2021**

**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, 2021, 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, 2021, State of Illinois contributions recognized by the employer were based on the state's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$3,776,119 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, 2021, were \$24,967. The District paid \$24,604 towards this obligation during the current fiscal year, resulting in an underpayment of \$363.

*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, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2021, salaries totaling \$81,574 were paid from federal and special trust funds that required employer contributions of \$8,492. The District paid \$5,179 towards this obligation during the current fiscal year, resulting in an underpayment of \$3,313.

*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, 2021**

**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, 2021, 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, 2021, the employer recognized TRS pension expense of \$377,647 on a cash basis under this plan and total required employer contributions were \$387,418 resulting in an underpayment of \$9,771.

**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](http://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, 2021**

**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, 2020, 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	84
Active plan members	<u>68</u>
Total	<u>214</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 2020 and 2021 was 9.69 and 9.79 percent respectively. For the fiscal year ended June 30, 2021, the employer contributed \$180,839 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, 2021, was \$558,486.

**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 \$114,717, 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, 2021**

**NOTE 9 – OTHER POST-EMPLOYMENT BENEFITS**

**Teacher Health Insurance Security (THIS) Fund**

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

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

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

*On behalf contributions to THIS Fund.* The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to THIS Fund from active members which were 1.24 percent of pay during the fiscal year ended June 30, 2021. State of Illinois contributions were \$53,378, and the employer recognized revenue and expenditures of this amount during the year.

*Employer contributions to THIS Fund.* The employer also makes contributions to THIS Fund. The employer THIS Fund contribution was .92 percent during the fiscal year ended June 30, 2021. For the fiscal year ended June 30, 2021, the employer paid \$39,603 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, 2021**

**NOTE 10 - CHANGES IN GENERAL LONG-TERM DEBT**

On September 6, 2007, the District issued General Obligation School Bonds, Series 2007, at a premium of \$357,797, in the amount of \$9,540,000 at original interest rates of 4.20 percent to 5.625 percent. On September 20, 2012, the District refunded \$6,475,000 and refinanced \$3,065,000 of these bonds. The refinanced interest rates range from 5.50 percent to 5.625 percent. Interest is payable on February 1 and August 1 of each year. Principal payments are due on February 1. Interest paid on these bonds during the fiscal year ended June 30, 2021 was \$50,600. These bonds were paid in full on February 1, 2021.

On September 20, 2012, the District issued General Obligation School Refunding Bonds, Series 2012B, in the amount of \$9,290,000 at original interest rates of .85 percent to 2.65 percent. This bond issue was used for the refunding of the Series 2007 bonds explained above. Interest is payable on June 1 and December 1 of each year. Principal payments are due on December 1 of each year. Interest paid on these bonds during the fiscal year ended June 30, 2021 was \$20,203. This bond issue was paid in full during the fiscal year as part of a 2020 bond refunding described below.

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, 2021 was \$14,699.

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 explained above. 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. The bond proceeds were used as follows: Costs of Issuance \$89,000; Deposited into Current Refunding Fund for Series 2012B \$5,065,600.

	Balance July 1, 2020	Increase	Decrease	Balance June 30, 2021
GO Bonds (2007)	\$ 920,000	\$ -	\$ 920,000	\$ -
GO Refunding Bonds (2012B)	7,960,000	-	7,960,000	-
GO Bonds (2018)	469,900	-	229,100	240,800
GO Refunding Bonds (2020)	-	5,154,600	-	5,154,600
<b>Totals</b>	<b>\$ 9,349,900</b>	<b>\$ 5,154,600</b>	<b>\$ 9,109,100</b>	<b>\$ 5,395,400</b>

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2021**

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

At June 30, 2021, the annual cash flow retirement requirements for long-term debt principal and interest yet to mature were as follows:

	Fiscal Year Ending June 30,	Interest Rate	Principal	Interest	Total
GO Bonds (2018)	2022	3.25%	\$ 240,800	\$ 7,826	\$ 248,626
Totals			<u>\$ 240,800</u>	<u>\$ 7,826</u>	<u>\$ 248,626</u>

	Fiscal Year Ending June 30,	Interest Rate	Principal	Interest	Total
GO Refunding Bonds (2020)	2022	0.60%	\$ 1,388,800	\$ 53,116	\$ 1,441,916
	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>\$ 5,154,600</u>	<u>\$ 89,634</u>	<u>\$ 5,244,234</u>

At June 30, 2021, there was \$435,359 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, 2021, the District was subject to a legal debt limit of \$27,850,852. As of June 30, 2021, the District's total long-term debt outstanding was \$5,395,400.

**NOTE 13 - INTERFUND BALANCES AND TRANSFERS**

At June 30, 2021, the District did not have any interfund balances.

The District made an interfund transfer between the Education Fund and the Debt Service Fund of \$2,000,000 during the fiscal year ended June 30, 2021.

**NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16**  
**NOTES TO FINANCIAL STATEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2021**

**NOTE 14 - RISK MANAGEMENT**

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

Pursuant to the District's health insurance plan and coverage, participant deductibles are partially paid for out of pocket by the participant and the remainder is the responsibility of the District. A portion of the participant deductible is withheld throughout the deductible year and the District is potentially responsible for the remainder. Net cumulative participant withholdings in excess of claims paid that the District maintains on deposit is \$126,945 as of June 30, 2021. In any given deductible year and based upon the number of plan participants, the District could be liable for a possible material risk of loss expenditure.

**NOTE 15 - CONTINGENCIES AND COMMITMENTS**

**Grant Programs**

The District has received funding from state and federal grants in the current and prior years which are subject to audits by the granting agencies. 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, 2021, the District is party to Sangamon County Case 18-L-168, which is a claim from a former student (1985-1989) for alleged childhood sexual abuse perpetrated by a former teacher and coach. The plaintiff is seeking damages in excess of \$50,000; and a demand has been made for \$1.75 million. At this time, insurance coverage is unknown and is subject to litigation described below. At this time, 18-L-168 is stayed in circuit court pending a decision on the Board of Education's motion for summary judgment as to all counts against the Board of Education. 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 early stages; little to no fact discovery has occurred. The potential losses range from \$0 - \$2 million, which are subject to change as the case progresses.
- The District has a lawsuit pending against Country Mutual Insurance (Sangamon County Case No. 2019-MR-526), in which the District is seeking a court declaration that Country Mutual has a duty to defend the above lawsuit and possible obligation to indemnify the underlying plaintiff. Recent developments indicate a possibility of another policy with a different insurer which the District and counsel are following up on. 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, 2021**

**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 2021 but after the end of the fiscal year, those payments represent obligations of the District which are paid in July and August of 2021. On June 30, 2021, the District was obligated for \$580,183 in unpaid salary agreements. This liability is not reflected in the financial statements but is considered as part of the committed fund balance in the Education Fund.

**Coronavirus Disease 2019 (COVID-19)**

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

**NOTE 16 - JOINT AGREEMENT ASSESSMENTS**

The District participates in joint agreements with Sangamon Area Special Education District for special education and Capital Area Career Center for vocational education. The agreements call for the District to pay the special education district and the vocational education district its per capita share of the administrative costs and centralized instructional service of the special districts. The agreements shall remain in effect until the District notifies the joint agreement districts that it chooses to withdraw. The District paid \$670,741 to the special education district and \$104,304 to the vocational education district in assessments for the current fiscal year.

**NOTE 17 - EVALUATION OF SUBSEQUENT EVENTS**

The District has evaluated subsequent events through December 13, 2021, 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, 2021

	A	B	C	D	E	F
	<b>SCHEDULE OF AD VALOREM TAX RECEIPTS</b>					
1	Description (Enter Whole Dollars)	Taxes Received 7-1-20 thru 6-30-21 (from 2019 Levy & Prior Levies) *	Taxes Received (from the 2020 Levy)	Taxes Received (from 2019 & Prior Levies)	Total Estimated Taxes (from the 2020 Levy)	Estimated Taxes Due (from the 2020 Levy)
2				(Column B - C)		(Column E - C)
3		5,710,970	2,733,990	2,976,980	5,185,102	2,451,112
4	Educational	1,378,444	666,787	711,657	1,264,590	597,803
5	Operations & Maintenance	1,805,494	891,591	913,903	1,690,628	799,037
6	Debt Services **	343,040	226,023	117,017	428,661	202,638
7	Transportation	216,479	113,116	103,363	214,532	101,416
8	Municipal Retirement	0	0	0	0	0
9	Capital Improvements	71,657	32,562	39,095	61,756	29,194
10	Working Cash	282,422	158,341	124,081	300,305	141,964
11	Tort Immunity	1,957	957	1,000	1,816	859
12	Fire Prevention & Safety	113,406	54,376	59,030	103,129	48,753
13	Leasing Levy	88,981	40,755	48,226	77,296	36,541
14	Special Education	0	0	0	0	0
15	Area Vocational Construction	216,702	113,116	103,586	214,532	101,416
16	Social Security/Medicare Only	0	0	0	0	0
17	Summer School	0	0	0	0	0
18	Other (Describe & Itemize)	0	0	0	0	0
19	<b>Totals</b>	<b>10,229,552</b>	<b>5,031,614</b>	<b>5,197,938</b>	<b>9,542,347</b>	<b>4,510,733</b>
20						
21						
22						

\* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.  
 \*\* All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).

A	B	C	D	E	F	G	H	I	J	
SCHEDULE OF SHORT-TERM DEBT										
1	Description (Enter Whole Dollars)	Outstanding July 1, 2020	Beginning July 1, 2020	Issued July 1, 2020 thru June 30, 2021	Retired July 1, 2020 thru June 30, 2021	Outstanding Ending June 30, 2021				
2	COMMUNITY PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPRT)									
3	Total CPRT 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									
15	TAX ANTICIPATION NOTES (TAN)									
16	Educational Fund									
17	Operations & Maintenance Fund									
18	Fire Prevention & Safety Fund									
19	Other - (Describe & Itemize)									
20	Total TANs									
21	TEACHERS' EMPLOYEES' ORDERS (T/EO)									
22	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)									
23	General State Anticipation Bond Funding Anticipation Certificate									
24	Total (All Funds)									
25	OTHER SHORT-TERM BORROWINGS									
26	Total Other Short-Term Borrowing (Describe & Itemize)									
27										
28										
29	SCHEDULE OF LONG-TERM DEBT									
30	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2020	Issued July 1, 2020 thru June 30, 2021	Any Differences (Describe and Itemize)	Retired July 1, 2020 thru June 30, 2021	Outstanding Ending June 30, 2021	Amount to be Provided for Payment on Long-Term Debt
31	General Obligation Bonds 2007	09/06/07	9,540,000	6	970,000	970,000		970,000	0	0
32	General Obligation Bonds 2012B	09/29/12	8,415,000	3	7,960,000		(5,020,000)	2,940,000	0	0
33										
34	General Obligation Bonds 2018	03/01/18	688,100	1	469,900			229,100	240,800	221,370
35	General Obligation Refunding Bonds 2020	10/19/21	5,154,600	3			5,154,600		5,154,600	4,738,671
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51			23,797,700		9,349,900		134,600	4,089,100	5,395,400	4,960,041

\* Each type of debt issued must be identified separately with the amount:

- 1. Working Cash Fund Bonds
- 2. Funding Bonds
- 3. Refunding Bonds
- 4. Fire Prevention, Safety, Environmental and Energy Bonds
- 5. Tort Judgment Bonds
- 6. Building Bonds
- 7. Other
- 8. Other
- 9. Other

Schedule of Restricted Local Tax Levies and Selected Revenues Sources

A	B	C	D	E	F	G	H	I	J	K
SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
Description (Enter Whole Dollars)										
Account No										
1	Cash Basis Fund Balance as of July 1, 2020									
2	RECEIPTS:									
3	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	49,006							
4	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	282,422							
5	Drivers' Education Fees	10-1970	197							
6	School Facility Occupation Tax Proceeds	30 or 60-1983								
7	Driver Education	10 or 20-3370								
8	Other Receipts (Describe & Itemize)		0							
9	Sale of Bonds	10, 20, 40 or 60-7200								
10	Total Receipts		282,619							
11	DISBURSEMENTS:									
12	Instruction	10 or 50-1000								
13	Facilities Acquisition & Construction Services	20 or 60-2530								
14	Tort Immunity Services	80	249,362							
15	DEBT SERVICE:									
16	Debt Services - Interest on Long-Term Debt	30-5200								
17	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300								
18	Debt Services Other (Describe & Itemize)	30-5400								
19	Total Debt Services									
20	Other Disbursements (Describe & Itemize)									
21	Total Disbursements		249,362							
22	Ending Cash Basis Fund Balance as of June 30, 2021		82,263							
23	Reserved Cash Balance	714	0							
24	Unreserved Cash Balance	730	82,263							
25	SCHEDULE OF TORT IMMUNITY EXPENDITURES									
26	Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103? If yes, list in the aggregate the following:									
27	Total Claims Payments: 249,362									
28	Total Reserve Remaining: 82,263									
29	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.									
30	Expenditures:									
31	Workers' Compensation Act and/or Workers' Occupational Disease Act		43,666							
32	Unemployment Insurance Act		15,513							
33	Insurance (Regular or Self-Insurance)		95,123							
34	Risk Management and Claims Service		0							
35	Judgments/Settlements		0							
36	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		10,879							
37	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0							
38	Legal Services		84,181							
39	Principal and Interest on Tort Bonds		0							
40	Other-Explain on Itemization 40 tab		0							
41	Total		0							
42	CBI (Total Tort Expenditures) minus (536 through 645) must equal 0									
43	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.									
44	55 ILCS 5/5-1096.7									
45	OK									

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

ESTIMATED INDIRECT COST DATA

A	B	C	D	E	F	G	H
1	<b>ESTIMATED INDIRECT COST RATE DATA</b>						
2	<b>SECTION I</b>						
3	<b>Financial Data To Assist Indirect Cost Rate Determination</b>						
4	<i>(Source: Worksheet for the computation of the indirect cost rate is found in the "Expenditures" tab.)</i>						
5	<p><b>ALL OBJECTS EXCLUDE CAPITAL OUTLAY.</b> With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all 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.</p>						
6	<b>Support Services - Direct Costs (1-2000) and (5-2000)</b>						
7	Direction of Business Support Services (1-2510) and (5-2510)						
8	Fiscal Services (1-2520) and (5-2520)						
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)						
10	Food Services (1-2560) <i>Must be less than (P16, Col E-F, L65)</i>						
11	Value of Commodities Received for Fiscal Year 2021 (include the value of commodities when determining if a Single Audit is required) <b>15,974</b>						
12	Internal Services (1-2570) and (5-2570)						
13	Staff Services (1-2640) and (5-2640)						
14	Data Processing Services (1-2660) and (5-2660)						
15	<b>SECTION II</b>						
16	<b>Estimated Indirect Cost Rate for Federal Programs</b>						
17		Function	Restricted Program	Direct Costs	Indirect Costs	Unrestricted Program	Direct Costs
18		1000		5,118,975			5,118,975
19		Instruction					
20		Support Services:					
21		Pupil		207,617			207,617
22		Instructional Staff		558,285			558,285
23		General Admin.		629,556			629,556
24		School Admin		606,461			606,461
25		Business:					
26		Direction of Business Spt. Srv.		0		0	0
27		Fiscal Services		215,948		215,948	0
28		Oper. & Maint. Plant Services		1,072,659		1,072,659	0
29		Pupil Transportation		500,030			500,030
30		Food Services		340,415			340,415
31		Internal Services		0		0	0
32		Central:					
33		Direction of Central Spt. Srv.		0		0	0
34		Plan, Rcnch, Dvlp, Eval. Srv.		0		0	0
35		Information Services		0		0	0
36		Staff Services		0		0	0
37		Data Processing Services		0		0	0
38		Other:					
39		Community Services		6,607			6,607
40		Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)		0			0
41		Total		215,948	9,040,605	1,288,607	7,967,946
42				Restricted Rate		Unrestricted Rate	
43				Total Indirect Costs:	215,948	Total Indirect Costs:	1,288,607
44				Total Direct Costs:	9,040,605	Total Direct Costs:	7,967,946
45				= 2.39%		= 16.17%	
46							

Reference should be made to the accountant'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
1	<p><b>CARES, CRRSA, and ARP SCHEDULE - FY 2021</b></p> <p><b>Please read schedule instructions before completing.</b></p> <p>Did the school district/joint agreement receive/expense CARES, CRRSA, or ARP Federal Stimulus Funds in FY21? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If the answer to the above question is YES, this schedule must be completed.</p> <p><b>PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. FOLDER LINKS ARE BROKEN. THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.</b></p>										
2	<p><b>SCHEDULE INSTRUCTIONS - FOLLOW LINK BELOW:</b>  <a href="https://www.isbe.net/Documents/CARES-CRRSA-ARP-Schedule-Instructions.pdf">https://www.isbe.net/Documents/CARES-CRRSA-ARP-Schedule-Instructions.pdf</a></p>										
3	<p><b>Part 1: CARES, CRRSA, and ARP REVENUE</b></p>										
4	<p><b>Revenue Section A</b></p>										
5	<p>Section A is for revenue recognized in FY21 reported on the FY21 AFR for FY20 EXPENDITURES claimed on July 1, 2020 through June 30, 2021. FRIS grant expenditure reports for expenditures reported in the prior year FY20 AFR.</p>										
6	<p>Section B is for revenue recognized in FY21 reported on the FY21 AFR and for FY21 EXPENDITURES claimed on July 1, 2020 through June 30, 2021. FRIS grant expenditure reports and reported in the FY21 AFR.</p>										
7	<p><b>Revenue Section B</b></p>										
8	<p>Section B is for revenue recognized in FY21 reported on the FY21 AFR and for FY21 EXPENDITURES claimed on July 1, 2020 through June 30, 2021. FRIS grant expenditure reports and reported in the FY21 AFR.</p>										
9	<p><b>Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue</b></p>										
10	<p>Total Revenue Section A</p>										
11	<p>Total Revenue Section B</p>										
12	<p>Total Revenue Section C</p>										
13	<p>Total Revenue Section A plus Section B</p>										
14	<p>Total Revenue Section A plus Section B plus Section C</p>										
15	<p>Total Revenue Section A plus Section B plus Section C</p>										
16	<p>Total Revenue Section A plus Section B plus Section C</p>										
17	<p>Total Revenue Section A plus Section B plus Section C</p>										
18	<p>Total Revenue Section A plus Section B plus Section C</p>										
19	<p>Total Revenue Section A plus Section B plus Section C</p>										
20	<p>Total Revenue Section A plus Section B plus Section C</p>										
21	<p>Total Revenue Section A plus Section B plus Section C</p>										
22	<p>Total Revenue Section A plus Section B plus Section C</p>										
23	<p>Total Revenue Section A plus Section B plus Section C</p>										
24	<p>Total Revenue Section A plus Section B plus Section C</p>										
25	<p>Total Revenue Section A plus Section B plus Section C</p>										
26	<p>Total Revenue Section A plus Section B plus Section C</p>										
27	<p>Total Revenue Section A plus Section B plus Section C</p>										
28	<p>Total Revenue Section A plus Section B plus Section C</p>										
29	<p>Total Revenue Section A plus Section B plus Section C</p>										
30	<p>Total Revenue Section A plus Section B plus Section C</p>										

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

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

Line	Description	EXPENDITURES										Total Expenditures				
		A	B	C	D	E	F	G	H	I	J		K	L		
31	Total Other Federal Revenue from Revenue Tab		4998	98,561	0	0	0	0	0	0	0	0	0	0	98,561	
32	Difference (must equal 0)			0	0	0	0	0	0	0	0	0	0	0	0	
33	Error must be corrected before submitting to ISRE			OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
34																
<b>Part 2: CARES, CRRSA, and ARP EXPENDITURES</b>																
Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below																
<b>Expenditure Section A:</b>																
<b>ESSER I EXPENDITURES</b>																
<b>FUNCTION</b>																
42	INSTRUCTION Total Expenditures		1000													10,000
44	SUPPORT SERVICES Total Expenditures		2000													11,808
46	Facilities Acquisition and Construction Services (Total)		2550													0
48	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)		2540													0
49	FOOD SERVICES (Total)		2560													0
51	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)		1000													0
52	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)		2000													70,049
54	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total Technology Functions)		Total Technology													70,049
<b>Expenditure Section B:</b>																
<b>CARES ACT Nutrition Funding EXPENDITURES</b>																
<b>FUNCTION</b>																
61	INSTRUCTION Total Expenditures		1000													0
62	SUPPORT SERVICES Total Expenditures		2000													0
64	Facilities Acquisition and Construction Services (Total)		2550													0
65	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)		2540													0
67	FOOD SERVICES (Total)		2560													0
68																
69	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)		1000													0
70	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)		2000													0

Reference should be made to the accountant'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
		Total Technology										
72	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)											
73	<b>Expenditure Section C:</b>											
74	<b>ESSER II EXPENDITURES</b>											
75												
76												
77												
78	INSTRUCTION Total Expenditures	1000										
79	SUPPORT SERVICES Total Expenditures	2000										
80												
81												
82												
83	Facilities Acquisition and Construction Services (Total)	2530										
84	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										
85	FOOD SERVICES (Total)	2560										
86												
87												
88	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	3000										
89	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										
90	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)											
91	<b>Expenditure Section D:</b>											
92	<b>GEER I EXPENDITURES</b>											
93												
94												
95												
96												
97	INSTRUCTION Total Expenditures	1000										
98	SUPPORT SERVICES Total Expenditures	2000										
99												
100												
101	Facilities Acquisition and Construction Services (Total)	2530										
102	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										
103	FOOD SERVICES (Total)	2560										
104												
105												
106	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										
107	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										
108	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)											
109	<b>Expenditure Section E:</b>											
110	<b>Other CARES, CRRSA, ARP Federal Stimulus</b>											
111												

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

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

Line Item	Fund Expenditures										Total Expenditures	
	A	B	C	D	E	F	G	H	I	J		K
	Instruction	Support Services	Facilities Acquisition and Construction	Operation & Maintenance of Plant	Food Services	Technology-Related Supplies, Purchase Services, Equipment	Technology-Related Supplies, Purchase Services, Equipment	Technology-Related Supplies, Purchase Services, Equipment	Total Technology Equipment	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
112	1000											0
113	2000											0
114												0
115	1000											0
116	2000											0
117												0
118												0
119	2530											0
120	2540											0
121	2550											0
122												0
123												0
124	1000											0
125	2000											0
126												0
127												0
128												0
129												0
130												0
131												0
132												0
133	1000											0
134	2000											0
135												0
136												0
137												0
138												0
139												0
140												0
141												0
142												70,049

Reference should be made to the accountants report regarding this information.

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

STATISTICAL SECTION

FISCAL YEAR ENDED JUNE 30, 2021

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2020	Add: Additions July 1, 2020 thru June 30, 2021	Less: Deletions July 1, 2020 thru June 30, 2021	Cost Ending June 30, 2021	Life In Years	Accumulated Depreciation Beginning July 1, 2020	Add: Depreciation Allowable July 1, 2020 thru June 30, 2021	Less: Depreciation Deletions July 1, 2020 thru June 30, 2021	Accumulated Depreciation Ending June 30, 2021	Ending Balance Undepreciated June 30, 2021
2	Works of Art, Historical Treasures	210				0					0	0
3	Land	220										434,100
4	Non-Depreciable Land	221	434,100			434,100					0	0
5	Depreciable Land	222				0	50					
6	Buildings	230										
7	Permanent Buildings	231	19,920,344			19,920,344	50	6,960,015	398,406		7,358,421	12,561,923
8	Temporary Buildings	232				0	20	0	0		0	0
9	Improvements Other than Buildings (Infrastructure)	240	1,336,015	10,055		1,346,070	20	901,872	64,841		966,713	379,357
10	Capitalized Equipment	250										
11	10 Yr. Schedule	251	2,137,760	32,827		2,170,587	10	1,863,681	45,404		1,909,085	261,502
12	5 Yr. Schedule	252	2,336,906	295,037	129,017	2,502,926	5	1,675,051	337,272	129,017	1,883,306	619,620
13	3 Yr. Schedule	253				0	3				0	0
14	Construction in Progress	260				0						0
15	Total Capital Assets	200	26,165,125	337,919	129,017	26,374,027		11,400,619	845,923	129,017	12,117,525	14,256,502
16	Non-Capitalized Equipment	700				0					0	
17	Allowable Depreciation								845,923		845,923	

Reference should be made to the accountant'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 (2020 - 2021)								
2	<i>This schedule is completed for school districts only.</i>								
3	Fund	Sheet Row	ACCOUNT NO - TITLE	Amount					
6	OPERATING EXPENSE PER PUPIL								
7	EXPENDITURES:								
8	ED	Expenditures 16-24, L116	Total Expenditures					\$ 8,016,511	
9	O&M	Expenditures 16-24, L155	Total Expenditures					1,090,966	
10	DS	Expenditures 16-24, L178	Total Expenditures					4,175,102	
11	TR	Expenditures 16-24, L214	Total Expenditures					686,485	
12	MR/SS	Expenditures 16-24, L299	Total Expenditures					350,273	
13	TORT	Expenditures 16-24, L429	Total Expenditures					249,362	
14				Total Expenditures					\$ 14,568,699
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+)	1125 Pre-K Programs					208,648	
35	ED	Expenditures 16-24, L9, Col K - (G+)	1225 Special Education Programs Pre-K					0	
36	ED	Expenditures 16-24, L11, Col K - (G+)	1275 Remedial and Supplemental Programs Pre-K					0	
37	ED	Expenditures 16-24, L12, Col K - (G+)	1300 Adult/Continuing Education Programs					0	
38	ED	Expenditures 16-24, L15, Col K - (G+)	1600 Summer School Programs					32,814	
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 Progs - Private Tuition					0	
52	ED	Expenditures 16-24, L77, Col K - (G+)	3000 Community Services					6,549	
53	ED	Expenditures 16-24, L104, Col G	4000 Total Payments to Other Govt Units					738,241	
54	ED	Expenditures 16-24, L116, Col G	- Capital Outlay					65,582	
55	ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment					0	
56	O&M	Expenditures 16-24, L134, Col K - (G+)	3000 Community Services					0	
57	O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units					92,690	
58	O&M	Expenditures 16-24, L155, Col G	- Capital Outlay					0	
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					4,089,100	
61	DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt					0	
62	TR	Expenditures 16-24, L189, Col K - (G+)	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					240,531	
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay					0	
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					1,089	
71	MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs					58	
72	MR/SS	Expenditures 16-24, L284, Col K	3000 Community Services					0	
73	MR/SS	Expenditures 16-24, L289, Col K	4000 Total Payments to Other Govt Units					0	
74	Tort	Expenditures 16-24, L325, Col K - (G+)	1125 Pre-K Programs					0	
75	Tort	Expenditures 16-24, L327, Col K - (G+)	1225 Special Education Programs Pre-K					0	
76	Tort	Expenditures 16-24, L329, Col K - (G+)	1275 Remedial and Supplemental Programs Pre-K					0	
77	Tort	Expenditures 16-24, L330, Col K - (G+)	1300 Adult/Continuing Education Programs					0	
78	Tort	Expenditures 16-24, L333, Col K - (G+)	1600 Summer School Programs					0	
79	Tort	Expenditures 16-24, L338, Col K	1910 Pre-K Programs - Private Tuition					0	
80	Tort	Expenditures 16-24, L339, Col K	1911 Regular K-12 Programs - Private Tuition					0	
81	Tort	Expenditures 16-24, L340, Col K	1912 Special Education Programs K-12 - Private Tuition					0	
82	Tort	Expenditures 16-24, L341, Col K	1913 Special Education Programs Pre-K - Tuition					0	
83	Tort	Expenditures 16-24, L342, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition					0	
84	Tort	Expenditures 16-24, L343, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition					0	
85	Tort	Expenditures 16-24, L344, Col K	1916 Adult/Continuing Education Programs - Private Tuition					0	
86	Tort	Expenditures 16-24, L345, Col K	1917 CTE Programs - Private Tuition					0	
87	Tort	Expenditures 16-24, L346, Col K	1918 Interscholastic Programs - Private Tuition					0	
88	Tort	Expenditures 16-24, L347, Col K	1919 Summer School Programs - Private Tuition					0	
89	Tort	Expenditures 16-24, L348, Col K	1920 Gifted Programs - Private Tuition					0	
90	Tort	Expenditures 16-24, L349, Col K	1921 Bilingual Programs - Private Tuition					0	
91	Tort	Expenditures 16-24, L350, Col K	1922 Truants Alternative/Optional Ed Progs - Private Tuition					0	
92	Tort	Expenditures 16-24, L394, Col K - (G+)	3000 Community Services					0	
93	Tort	Expenditures 16-24, L421, Col K	4000 Total Payments to Other Govt Units					0	
94	Tort	Expenditures 16-24, L429, Col G	- Capital Outlay					0	
95	Tort	Expenditures 16-24, L429, Col I	- Non-Capitalized Equipment					0	
96			Total Deductions for OEPP Computation (Sum of Lines 18 - 95)					\$ 5,475,502	
97			Total Operating Expenses Regular K-12 (Line 14 minus Line 96)					9,093,197	
98			9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021					762,79	
99			Estimated OEPP (Line 97 divided by Line 98)					\$ 11,920.97	

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

Table with columns A-H: ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021). Includes rows for Fund, Sheet, Row, Account No - Title, and Amount. Sub-sections include PER CAPITA TUITION CHARGE, LESS OFFSETTING RECEIPTS/REVENUES, and Total Deductions for PCTC Computation. Final Total Estimated PCTC is \$11,414.04.

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

NEW BERLIN COMMUNITY UNIT SCHOOL DISTRICT NO. 16

OTHER SCHEDULES AND ITEMIZATIONS

FISCAL YEAR ENDED JUNE 30, 2021

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

1. AFR page 11; Account 1614; Educational Fund - \$21 consists of miscellaneous food sales.
2. AFR page 11; Account 1999; Educational Fund - \$35,509 consists of school merchandise sales, refunds, reimbursements and withholding balancing.
3. AFR page 13; Account 3999; Educational Fund - \$750 State Library Grant, \$2,715 LSTA Back to Books Grant, \$46,092 Distance Learning Grant.
4. AFR page 15; Account 4998; Educational Fund - \$98,561 is CARES (ESSER1).
5. AFR page 17; Function 2490 - expenditures consist of other administrative support services.
6. AFR page 19; Function 5400 - expenditures consist of bond paying agent fees.
7. AFR page 20; Function 2490 - expenditures consist of benefit costs for other administrative support services.
8. AFR page 26; Schedule of Long Term Debt; Differences column - amounts in this column represent the activity related to the refunding of a debt issue, no cash was paid or received.

Reference Pages.

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

Reference should be made to the accountant'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 FY20 AFR (ISBE FORM 50-35), FY20 Annual Statement of Affairs (ISBE Form 50-37) and FY21 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

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

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-16 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 the accountant's report regarding this information.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2021, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

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

	3100	3120	3500	3510	3950	Total
<b>Deferred Revenues (490)</b>						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
<b>Direct Receipts/Revenue</b>						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
<b>Total</b>						\$-

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

**PART E - QUALIFICATIONS OF AUDITING FIRM**

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

**Comments Applicable to the Auditor's Questionnaire:**

**LMHN, LTD**

Name of Audit Firm (print)

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

**LMHN, LTD.**

Signature

**12/13/2021**

mm/dd/yyyy

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>FINANCIAL PROFILE INFORMATION</b>												
2													
3	<i>Required to be completed for School Districts only.</i>												
4													
5	<b>A. Tax Rates</b> (Enter the tax rate - ex: .0150 for \$1.50)												
6													
7	<b>Tax Year 2020</b>			Equalized Assessed Valuation (EAV):				201,817,771					
8													
9			Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash		
10	Rate(s):		0.025692	+	0.006265	+	0.002124	=	0.034080	=	0.000306		
11													
12	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".												
13													
14	<b>B. Results of Operations *</b>												
15													
16	Receipts/Revenues			Disbursements/Expenditures			Excess/ (Deficiency)			Fund Balance			
17	10,484,091			9,793,962			690,129			9,903,735			
18	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.												
19													
20													
21	<b>C. Short-Term Debt **</b>												
22													
23	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates				
24	0		+	0		+	0		+	0		+	
25	Other		Total										
26	0		=	0									
27	** The numbers shown are the sum of entries on page 26.												
28													
29	<b>D. Long-Term Debt</b>												
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,				27,850,852						
33	<input checked="" type="checkbox"/>		b. 13.8% for unit districts.										
34													
35	Long-Term Debt Outstanding:												
36													
37			c. Long-Term Debt (Principal only)				Acct						
38			Outstanding.....				511		5,395,400				
39													
40													
41	<b>E. Material Impact on Financial Position</b>												
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
43	Attach sheets as needed explaining each item checked.												
44													
45	<input type="checkbox"/>		Pending Litigation										
46	<input type="checkbox"/>		Material Decrease in EAV										
47	<input type="checkbox"/>		Material Increase/Decrease in Enrollment										
48	<input type="checkbox"/>		Adverse Arbitration Ruling										
49	<input type="checkbox"/>		Passage of Referendum										
50	<input type="checkbox"/>		Taxes Filed Under Protest										
51	<input type="checkbox"/>		Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)										
52	<input type="checkbox"/>		Other Ongoing Concerns (Describe & Itemize)										
53													
54	Comments:												
55													
56													
57													
58													
59													
60													
61													
62													

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
1	<b>ESTIMATED FINANCIAL PROFILE SUMMARY</b>																			
2	(Go to the following website for reference to the Financial Profile)																			
3	<a href="https://www.isbe.net/Pages/School-District-Financial-Profile.aspx">https://www.isbe.net/Pages/School-District-Financial-Profile.aspx</a>																			
4																				
5																				
6																				
7	District Name: New Berlin CUSD #16																			
8	District Code: 51-084-0160-26																			
9	County Name: Sangamon and Morgan																			
10																				
11	<b>1. Fund Balance to Revenue Ratio:</b>																			
12	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)																Total	Ratio	Score	4
13	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)																9,903,735.00	0.945	Weight	0.35
14	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)																10,484,091.00		Value	1.40
15	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)																0.00			
16	<b>2. Expenditures to Revenue Ratio:</b>																			
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)																Total	Ratio	Score	4
18	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)																9,793,962.00	0.934	Adjustment	0
19	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)																10,484,091.00		Weight	0.35
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)																0.00	0	Value	1.40
21	Possible Adjustment:																			
22																				
23	<b>3. Days Cash on Hand:</b>																			
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)																Total	Days	Score	4
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)																9,839,435.00	361.67	Weight	0.10
26																	27,205.45		Value	0.40
27	<b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>																			
28	Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)																Total	Percent	Score	4
29	EAV x 85% x Combined Tax Rates (P3, Cell I7 and J10)																0.00	100.00	Weight	0.10
30																	5,846,257.19		Value	0.40
31	<b>5. Percent of Long-Term Debt Margin Remaining:</b>																			
32	Long-Term Debt Outstanding (P3, Cell H38)																Total	Percent	Score	4
33	Total Long-Term Debt Allowed (P3, Cell H52)																5,395,408.00	80.62	Weight	0.10
34																	27,850,852.40		Value	0.40
35																			<b>Total Profile Score:</b>	<b>4.00 *</b>
36																			<b>Estimated 2022 Financial Profile Designation:</b>	<b>RECOGNITION</b>
37																				
38																				
39																				
40																				
41																				
42																				

\* 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 the accountant'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, 2021**

	Balance July 1, 2020	Receipts	Disbursements	Balance June 30, 2021
<b><u>ASSETS</u></b>				
Cash	\$ 256,683	\$ 107,227	\$ (122,152)	\$ 241,758
<b><u>LIABILITIES</u></b>				
Amounts Due to Organizations:				
Yearbook	\$ 7,136	\$ 3,080	\$ (30)	\$ 10,186
ACT Prep Acct	9	-	-	9
Art Club	2,038	-	(495)	1,543
Athletics	10,507	3,553	(3,475)	10,585
Band	8,064	2,659	(659)	10,064
HS Boys Basketball	27,694	377	(8,440)	19,631
HS Basketball Cheerleaders	344	7,416	(5,210)	2,550
HS Football Cheerleaders	111	277	-	388
HS Choir	1,134	277	(1,439)	(28)
Class of 1999	-	-	-	-
Class of 2000	-	-	-	-
Class of 2001	-	-	-	-
Class of 2002	733	-	-	733
Class of 2003	88	-	-	88
Class of 2005	272	-	-	272
Class of 2006	259	-	-	259
Class of 2009	442	-	-	442
Class of 2010	270	-	-	270
Class of 2011	662	-	-	662
Class of 2012	768	-	-	768
Class of 2013	366	-	-	366
Class of 2016	2,056	-	-	2,056
Class of 2017	3,144	-	-	3,144
Class of 2018	1,973	-	-	1,973
Class of 2019	12	-	-	12
Class of 2020	6,281	-	-	6,281
Class of 2021	3,814	4,394	(8,167)	41
Class of 2022	2,082	3,216	(2,903)	2,395
Class of 2023	655	2,073	-	2,728
Class of 2024	-	1,289	(615)	674
Concession	4,723	-	(4,724)	(1)
HS Discretionary Fund	220	-	-	220
HS Drama	1,724	-	-	1,724
Elementary Fund	31,578	2,459	(3,751)	30,286
FCCLA	2,165	138	(661)	1,642
FFA	5,639	4,810	(6,294)	4,155
Flags	748	-	-	748
Flower Fund	69	-	-	69
HS Football Fund	2,935	37,357	(15,833)	24,459
Greenhouse	789	5,744	(3,730)	2,803
HS Boys Baseball	15,244	708	(15,291)	661
HS Girls Softball	2,475	3,892	(1,507)	4,860
High School Fund	1,658	2,647	(2,403)	1,902

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

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

	Balance July 1, 2020	Receipts	Disbursements	Balance June 30, 2021
Homecoming Fund	5,623	-	-	5,623
HS Girls Track	3,546	533	(2,559)	1,520
Jr. High Boys Baseball	8,367	2,286	(4,242)	6,411
Jr. High Boys Basketball	3,810	277	(387)	3,700
Jr. High Cheerleading	5,592	3,816	(5,651)	3,757
Jr. High Fund	5,553	602	(1,390)	4,765
Jr. High Girls Basketball	3,350	705	(1,740)	2,315
Jr. High Track	3,008	1,777	(2,305)	2,480
Jr. High PE	522	-	-	522
Jr. High Scholastic Bowl	465	2,445	(2,247)	663
Jr. High Softball	1,843	353	(617)	1,579
Jr. High Student Council	10,158	4,524	(4,370)	10,312
Jr. High Volleyball	6,631	427	(1,799)	5,259
Jr. High Yearbook	4,136	44	(35)	4,145
Jr. High Flower	66	-	-	66
6th Grade Boys Basketball	1,896	-	-	1,896
Crews Scholarship	6,527	-	(1,600)	4,927
Key Club	1,359	-	(432)	927
Library	1,234	-	-	1,234
Post Season Athletic	885	240	(1,075)	50
Pretzel Festival	4,120	-	-	4,120
Pretzel Pride	24	-	-	24
Roesch Trust Fund	121	-	-	121
Royalties	1,210	-	-	1,210
SADD	3,349	658	(2,777)	1,230
Samsung Grant	-	-	-	-
Sangamon Conference Account	-	-	-	-
Scholastic Bowl	3,431	337	-	3,768
Sports Complex	-	-	-	-
Student Council	2,712	-	(200)	2,512
Thorton Ag Scholarship	983	-	-	983
HS Character Scholarship	-	1,000	(1,000)	-
HS Technical Prep	8	-	-	8
HS Boys Track	-	-	-	-
HS PE	(159)	-	-	(159)
HS Wrestling	2,417	-	-	2,417
HS Volleyball	13,015	837	(2,099)	11,753
<b>TOTAL LIABILITIES</b>	<b>\$ 256,683</b>	<b>\$ 107,227</b>	<b>\$ (122,152)</b>	<b>\$ 241,758</b>

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

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

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

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

Description	Funct. No.	Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	240,552	0	0	264,065	0	0	264,065
2. Special Area Administration Services	2330	859	0	0	2,300	0	0	2,300
3. Other Support Services - School Administration	2490	7,386	0	0	7,650	0	0	7,650
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0
5. Internal Services	2570	0	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.								0
<b>8. Totals</b>		<b>248,797</b>	<b>0</b>	<b>0</b>	<b>274,015</b>	<b>0</b>	<b>0</b>	<b>274,015</b>
<b>9. Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)</b>								<b>10%</b>

CERTIFICATION

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

  
 Signature of Superintendent  
 Jill Larson

December 13, 2021  
 Date

217-488-2040  
 Contact Telephone Number

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

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2021 to ensure inclusion in the Fall 2021 report or postmarked by January 15, 2022 to ensure inclusion in the Spring 2022 report. Information on the waiver process can be found at <https://www.isbe.net/Pages/Waivers.aspx>
- The district will amend their budget to become in compliance with the limitation.



	A	B	C	D	E	F
1						
2	<b>REPORT ON SHARED SERVICES OR OUTSOURCING</b>					
3	School Code, Section 17-1.1 (Public Act 97-0857) Fiscal Year Ending June 30, 2021					
5	New Berlin CUSD #16 51-084-0160-26					
6	Name of the Local Education Agency (LEA) Participating in the Joint Agreement: Cooperative or Shared Service:					
8	Check box if this schedule is not applicable: <input type="checkbox"/>		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	
9	Indicate with an (X) if Deficit Reduction Plan is Required in the Budget					
10	Service or Function (Check all that apply)					(Limit text to 200 characters; for additional space use line 33 and 38)
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits					
15	Energy Purchasing					
16	Food Services					
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance					
20	Investment Pools					
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives	X	X	X	X	Sangamon Area Special Education District
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation					
31	Vocational Education Cooperatives					
32	All Other Joint/Cooperative Agreements		X	X	X	Capital Area Career Center
33	Other					
34						
35	Additional space for Column (D) - Barriers to Implementation:					
36						
37						
38						
40	Additional space for Column (E) - Name of LEA:					
41						
42						
43						

# Rate Determination



ides.illinois.gov

#BWNKMGV  
 #CNXX XX63 6929 7763#  
 NEW BERLIN COMM UNIT SCH DIST 16  
 NEW BERLIN COMM UNIT SCH DIST 16  
 600 N CEDAR ST  
 NEW BERLIN IL 62670-4608

Mail Date: 11/30/2021  
 Letter ID: CNXXXX6369297763

Account ID: 0806105  
 Name: NEW BERLIN COMM UNIT SCH  
 DIST 16

Protest Due Date: 12/15/2021  
 For Calendar Year: 2022  
 Wage Base: \$12,960.00

## EXPERIENCE RATING RECORD FOR THE PERIOD ENDING 06/30/2021

$$\begin{matrix} \text{BENEFIT} & & \text{BENEFIT} & & \text{CONVERTED} & & \text{TAXABLE} & & \text{BENEFIT} & & \text{STATE} & & \text{PENALTY} & & \text{FUND} & & \text{CONTRIBUTION} \\ \text{CHARGES} & \times & \text{CONVERSION} & = & \text{BENEFIT} & / & \text{WAGES} & = & \text{RATIO} & \times & \text{EXPERIENCE} & + & \text{RATE} & + & \text{BUILDING} & = & \text{RATE (NEW)} \\ & & \text{FACTOR} & & \text{CHARGES} & & & & & & \text{FACTOR} & & \text{RATE} & & \text{RATE} & & \end{matrix}$$

$$\begin{matrix} \$6,001.00 & & 138.40 & & 8,305.38 & & 6,559,279.62 & & 0.1266 & & 111.00 & & 0.000 & & 0.525 & & 0.725\% \end{matrix}$$

### QUARTERLY DETAIL

QTR / YEAR	BENEFIT CHARGES	TAXABLE WAGES
Q3/2018	1,920.00	130,931.60
Q4/2018	0.00	253,266.06
Q1/2019	0.00	1,277,047.86
Q2/2019	0.00	500,666.67
Q3/2019	0.00	149,243.12
Q4/2019	0.00	261,038.93
Q1/2020	0.00	1,310,027.33
Q2/2020	0.00	467,957.29
Q3/2020	0.00	132,145.75
Q4/2020	0.00	171,836.27
Q1/2021	0.00	1,361,299.19
Q2/2021	4,081.00	543,819.55
<b>TOTALS</b>	<b>6,001.00</b>	<b>6,559,279.62</b>

Note: The rate is applicable for the entire year.

The rate cannot be lower than 0.200% or higher than 7.100% plus the fund builder and any statutory surcharge.

An employer whose rate is higher than 5.400% and whose total wages for a particular quarter are less than \$50,000.000 pays contributions at 5.400% for that quarter.

AFFILIATE ACCOUNT(S) - Benefit Charges and Taxable Wages are the combination of all accounts in the affiliation. SUCCESSOR ACCOUNT(S) - Benefit Charges and Taxable Wages are the combination of your account and predecessor account(s).

APPLICATION FOR REVIEW - If you have a basis for protesting this rate determination, you may file the attached application for review. Such application MUST SET FORTH SPECIFIC REASONS in support thereof and must be filed within **15 DAYS** after the printed date of mailing. Protests are considered timely only if submitted online at [mytax.illinois.gov](http://mytax.illinois.gov), postmarked, faxed, or delivered on or before the protest due date indicated above.

**Federal law provides that you be informed that wage information and other confidential Unemployment Insurance information may be requested and utilized for other government purposes, including, but not limited to, verification of an individual's eligibility for other government programs.**



Mail Date: 11/30/2021  
 Letter ID: CNXXXX6369297763  
 Account ID: 0806105

**Application for Review of Rate Determination**

Account ID: 0806105    Protest Due Date: 12/15/2021    For Calendar Year: 2022

**APPLICATION FOR REVIEW OF RATE DETERMINATION**

CONTRIBUTION RATE  
**0.725%**  
 IMPORTANT

What type of protest are you filing? (Check one)

- Benefit Charges
- Taxable Wages
- Both Benefit Charges and Taxable Wages
- Other. Please explain:

This contribution rate is used to calculate your contribution due for quarters in 2022 ONLY.

IDES RECORD			EMPLOYER RECORD	
QTR/YR	BENEFIT CHARGES	TAXABLE WAGES	BENEFIT CHARGES	TAXABLE WAGES
Q3/2018	1,920.00	130,931.60		
Q4/2018	0.00	253,266.06		
Q1/2019	0.00	1,277,047.86		
Q2/2019	0.00	500,666.67		
Q3/2019	0.00	149,243.12		
Q4/2019	0.00	261,038.93		
Q1/2020	0.00	1,310,027.33		
Q2/2020	0.00	467,957.29		
Q3/2020	0.00	132,145.75		
Q4/2020	0.00	171,836.27		
Q1/2021	0.00	1,361,299.19		
Q2/2021	4,081.00	543,819.55		
<b>TOTALS</b>	<b>6,001.00</b>	<b>6,559,279.62</b>		

INFORMATION AND ATTACHMENTS:  UI-3/40     REG-UI-1     UI-50A     Director's Order allowing BEN 118 Protest

Other \_\_\_\_\_

**IMPORTANT:** This application for review setting forth specific reasons in support thereof must be filed within **15 DAYS** after the printed date of mailing. Protests are considered timely only if submitted online at mytax.illinois.gov, postmarked, faxed, or delivered on or before the protest due date indicated above.

MAIL TO:  
 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY  
 33 S STATE ST, 10TH FLOOR  
 CHICAGO, IL 60603-2802

FAX TO:  
 (217) 557-1948

Signed: \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Date: \_\_\_\_\_

## HOW YOUR CONTRIBUTION RATE WAS DETERMINED UNDER THE ILLINOIS EXPERIENCE RATING FORMULA

The following explanation summarizes the provisions in the Illinois Unemployment Insurance Act (Sections 1500-1507.1), governing the determination of contribution rates as they apply to employers who have incurred liability for the payment of contributions within each of the three or more preceding calendar years. Your CONTRIBUTION RATE, shown on the front of this notice, was determined based on the following factors:

### 1. YOUR BENEFIT RATIO

This percentage measures your experience as an employer under the Act during the period shown on the front of this notice. It was computed by dividing the total of your converted benefit charges for that period by the total taxable wages for the same period.

$$(\text{Benefit Charges} \times \text{Benefit Conversion Factor}) / \text{Taxable Wages} = \text{BENEFIT RATIO}$$

Benefit charges are based upon the weekly benefit payment made to a claimant. The benefit charges are the weekly benefit amount plus the dependency allowance. A "Benefit Conversion Factor" is used as a multiplier in the calculation of the contribution rate.

Taxable wages are the portion of the total wages paid to all individuals by the employer during a calendar quarter upon which contributions are required. Refer to your UI-3/40 Contribution reports, (including adjustments), to verify your taxable wages. Effective 1989, Department's estimated wages shall not be included in the computation of the Benefit Ratio.

*The experience rating period* used to compute your benefit ratio may be 12, 24 or 36 months ending June 30 of the preceding year, depending on the number of consecutive calendar years you have incurred liability for the payment of contributions.

LIABILITY	EXPERIENCE RATING PERIOD
Within each of the 5 or more preceding years	36 months
Within each of the 4 preceding years	24 months
Within each of the 3 preceding years	12 months

### 2. THE STATE EXPERIENCE FACTOR

The percentage reflects the unemployment insurance experience of the State as a whole. It is the ratio of benefits paid to revenue received from all employers, subject to adjustment on the basis of the amount in the Unemployment Trust Fund.

### 3. FUND BUILDING RATE

The fund building rate was set by Statute to ensure adequate Trust Fund reserves for any future economic downturn. This is included in all employer rates.

Account ID: 0806105 Protest Due Date: 12/15/2021 For Calendar Year: 2022

**APPLICATION FOR REVIEW INSTRUCTIONS**

**SECTION I**

You must mark the appropriate box indicating the type of protest that you are filing. Be sure to include an explanation if you check "Other".

**SECTION II**

Indicate under the columns titled "Employer Record" any amounts that differ from the amounts shown under "IDES Record". Please attach documentation to substantiate these amounts.

**IMPORTANT:**

The application for review setting forth specific reasons in support thereof must be filed within 15 days after the date of mailing as shown on this Notice. Protests are considered timely only if submitted online at [mytax.illinois.gov](http://mytax.illinois.gov), postmarked, faxed, or delivered on or before the Protest Due Date.

Use this space for additional comments:

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**FREE LEGAL SERVICE PROGRAM NOTICE**

IDES contracts with private law firms to provide small employers with limited free legal services with respect to administrative proceedings that address the subject of this notice. To be considered a small employer, you must have reported fewer than 20 employees during any two of the four quarters preceding the request for free assistance. These independent law firms are not part of IDES. Representation at your hearing is not automatic and depends, in part, upon the facts in your case.

The level of legal services provided will depend on the substance of your challenge to this notice. If you are interested in obtaining legal services, call the number listed below as soon as possible. Any delay in calling could result in your not being able to obtain this service.

Small Employers, please call: (866) 641-4288  
(312) 641-6403 TTY (not toll-free)



[< UI Account Maintenance](#)

### Rate History



Rate Year	Rate	Mail Date
2022	0.725	11/30/2021
2021	0.675	11/30/2020
2020	0.625	12/2/2019
2019	0.675	11/30/2018
2017	1.350	
2016	1.350	
2015	1.150	
2014	1.650	
2013	1.650	



# New Berlin C.U.S.D. #16 PROFESSIONAL WORKSHOP PAYMENT REQUEST FORM

Employee Name: Chris Gordon Date Requested: 11/22/2021  
 Name of Workshop: IASB Conference Date(s) Attending: 11/18-11/21  
 Location of Workshop: Chicago, IL Reason to Attend: Continuing Education

Estimated Expenses:	Total Amount	School Credit Card?
Registration:		Yes
Miles @ \$ 0.580	\$ -	N/A
Food:	\$ 142.90	
Lodging:		N/A
Other:		N/A
<b>Total Est. Expenses:</b>	<b>\$ 142.90</b>	
<b>Total Requested Charge:</b>	<b>\$ -</b>	A

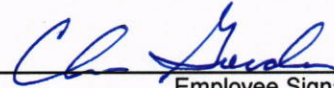
Final Expenses:	Total Amount	School Credit Card?
Registration:		
Miles @ \$ 0.580	\$ -	N/A
Food:		N/A
Lodging:		
Other:		N/A
<b>Total Final Expenses:</b>	<b>\$ -</b>	
<b>Total Requested Reimb:</b>	<b>\$ -</b>	

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

 11/22/2021  
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:					
Payee:	Purpose	Amount	Reimb. Charge to: #	Amount	Check # & 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:					
Date Paid:					
Budget #:					

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

1068 David M

Tbl 3/2                      Chk 743                      Gst 1  
Nov19'21 11:22AM

Dining Rm

[REDACTED]  
1 Stuffed Burger tator tots 17.00

[REDACTED]  
For your convenience we are  
providing the following  
gratuity calculations:

[REDACTED]

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



Printed: Nov19'21 12:06:42PM

SHAW'S CRAB HOUSE  
21 E. Hubbard  
Chicago, IL 60611  
312.527.2722  
www.shawscrabhouse.com

363 Fawn F

Tbl 201/2 Chk 143 Gst 1  
Nov20'21 06:44PM

[REDACTED]  
1 CLUB COMBO Truffle Butter 42.00  
1 BRUSSELS SPROUTS 12.00  
[REDACTED]  
[REDACTED]

SUBTOTAL [REDACTED]  
Tax [REDACTED]  
CC/Proc Fee [REDACTED]  
TOTAL DUE [REDACTED]  
  
Sub Total [REDACTED]  
Tax [REDACTED]  
Srchs & Fees [REDACTED]  
  
Total Due [REDACTED]

=====  
A 3% processing fee is added  
to all guest checks.

This surcharge may be removed  
upon your request.  
=====

For your convenience we are  
providing the following  
gratuity calculations:  
Split check calculations vary

[REDACTED]

Lettuce Eats	_____
Mobile Code:	_____
Add Points	_____
Spend Rewards	_____
Dollars	_____

Hosting a party at your house?  
Call Erin Juache and we will  
bring Shaw's Shuckers to your  
house for a chilled raw bar!

Joe's Seafood  
Prime Steak & Stone Crab  
60 E Grand Ave  
Chicago, IL

1053 Denice S

Tbl 10/1 Chk 143 Gst 3  
Nov19'21 06:10PM

Dining Rm

[REDACTED]  
[REDACTED]  
1 BLT Wedge 14.95  
1 D-Rib Eye Steak 56.95  
[REDACTED]  
[REDACTED]  
[REDACTED]

SubTotal [REDACTED]  
Tax [REDACTED]  
Surcharge [REDACTED]  
Total Due [REDACTED]

=====  
A 3% processing fee is added  
to all guest checks. This  
fee may be removed upon  
request  
=====

Download the LettuceEats app  
now to start earning rewards  
Join. Eat. Earn. Redeem.

For your convenience we are  
providing the following  
gratuity calculations:  
Split check calculations vary

[REDACTED]

Lettuce Eats Mobile Code:	_____
Add Points	_____
Spend Rewards Dollars	_____

Total Food  
142.90

No Taxes  
or  
Gratuity  
Included

New Berlin C.U.S.D. #16  
**PROFESSIONAL WORKSHOP PAYMENT REQUEST FORM**

Employee Name: Stephanie Neuman Date Requested: 12/8/21  
 Name of Workshop: IASB/IASA/IASBO Joint Annual Conference Date(s) Attending: 11/19-11/21/2021  
 Location of Workshop: Chicago, IL Reason to Attend: professional development

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

Final Expenses:	Total Amount	School Credit Card?
Registration:		
Miles @ \$ 0.560	\$ -	N/A
Food:		N/A
Lodging:		
Other:		N/A
<b>Total Final Expenses:</b>	<b>\$ -</b>	
<b>Total Requested Reimb:</b>	<b>\$ -</b>	

*Handwritten notes: Home 440, hotel, hotel, home*

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 Stephanie M. Neuman 12/8/21  
 Funds Available? \_\_\_\_\_ Yes / No (A/P Initial/Date)  
 \_\_\_\_\_ 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 - _____			
	<b>Total:</b>					
	Date Paid:					
	Budget #:					

## New Berlin CUSD #16

### JOB DESCRIPTION

Position Title: Bus Driver Trainee

Primary Purpose: Three stage training program that will train individuals to obtain their CDL (Commercial Driver's License) and secure a bus driver position with New Berlin CUSD #16.

Qualifications:

1. Must be 21 years of age or older and have a high school diploma or equivalent.
2. Possess and maintain a valid driver's license.
3. Must pass physical, alcohol/drug screening tests as well as criminal background.
4. Ability to maintain good working relationships with staff, students, and parents and the general public.

Department: Transportation

Location: Bus Garage

Reports to: Transportation Director

FLSA Class: Non-Exempt

Revised Date: 12/16/21

Special Knowledge/Skills:

- Ability to complete required bus driver safety training
- Ability to follow written and verbal instructions and communicate effectively
- Knowledge of student discipline procedures and ability to manage student behavior
- Ability to train to safely operate a bus

Major Responsibilities and Duties:

Stage 1 – Classroom Training at \$15.00/hour

- Paid classroom training for driver's permit prep. Training scheduled M-F from 9:00 am – 2:00 pm. for approximately 1 week.
- Transport to SOS in school bus for written tests.

Stage 2 - Permit Obtained at \$15.50/hour

- Behind the wheel training begins. Schedule SOS road test at this time. Training scheduled M-F from 9:00 am – 2:00 pm and 8 hours on Saturdays. Duration of Stage 2 - 3-4 weeks.

Stage 3 – SOS Road Test

- Obtain class B CDL w/ P & S endorsements
- After a third failed CDL exam attempt, the driver trainee will be released from employment with New Berlin CUSD #16.

Stage 4 - Graduate to driver position at current pay rate.

Drivers that successfully pass the training program will be required to commit to 180 school workdays starting from the day they obtained their commercial driver's license for New Berlin CUSD #16.

Working Conditions:

Mental Demands/Physical Demands/Environmental Factors:

- Maintain emotional control under stressful conditions;
- Prolonged sitting, reaching, twisting, walking, high steps, and repetitive hand/arm motions;
- Work outside and inside; moderate exposure to extreme temperatures and vehicle fumes;
- Ability to lift or drag 25-40 pounds in an emergency.
- Demonstrate patience and flexibility in changing job demands and when interacting with employees, visitors, and the public.

Equipment Used:

School bus, safety equipment (flares, reflective signs), fire extinguisher, seat belts, car seats, broom, two-way radio

New Berlin CUSD #16 is an Equal Employment Opportunity Employer

By signing this below, I hereby acknowledge and understand the duties and qualifications of this position. The School District retains the right to revise or amend this job description at any time during the employee's employment with the District.

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Original:   
 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 <b>NEW BERLIN CUSD</b>	District Number <b>16</b>	County <b>Sangamon, Morgan</b>
---	------------------------------	-----------------------------------

**Amount of Levy**

<b>Educational</b>	\$ <u>6,250,000</u>	<b>Fire Prevention &amp; Safety *</b>	\$ <u>2,500</u>
<b>Operations &amp; Maintenance</b>	\$ <u>1,535,000</u>	<b>Tort Immunity</b>	\$ <u>306,995</u>
<b>Transportation</b>	\$ <u>550,000</u>	<b>Special Education</b>	\$ <u>1,634,886</u>
<b>Working Cash</b>	\$ <u>105,000</u>	<b>Leasing</b>	\$ <u>204,361</u>
<b>Municipal Retirement</b>	\$ <u>220,000</u>		\$ <u>0</u>
<b>Social Security</b>	\$ <u>220,000</u>	<b>Other</b>	\$ <u>0</u>
		<b>Total Levy</b>	\$ <u>11,028,742</u>

\* 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 6,250,000 dollars to be levied as a special tax for educational purposes; and  
 the sum of 1,535,000 dollars to be levied as a special tax for operations and maintenance purposes; and  
 the sum of 550,000 dollars to be levied as a special tax for transportation purposes; and  
 the sum of 105,000 dollars to be levied as a special tax for a working cash fund; and  
 the sum of 220,000 dollars to be levied as a special tax for municipal retirement purposes; and  
 the sum of 220,000 dollars to be levied as a special tax for social security purposes; and  
 the sum of 2,500 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 306,995 dollars to be levied as a special tax for tort immunity purposes; and  
 the sum of 1,634,886 dollars to be levied as a special tax for special education purposes; and  
 the sum of 204,361 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 2021

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2021 . \_\_\_\_\_  
 (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 1 .

(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 2021 was filed in the office of the County Clerk of this County on 2021 .

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 2021 , is \$ \_\_\_\_\_ .

\_\_\_\_\_  
 (Signature of County Clerk)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (County)

## EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for a capital improvement fund (which levy is in addition to that for building purposes) and such fund is to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.

**RESOLUTION TO SELL/DISPOSE OF SURPLUS OR OUTDATED EQUIPMENT/SUPPLIES**

WHEREAS, certain equipment or supplies owned by New Berlin C.U.S.D. #16 is no longer necessary for its operation;

RESOLVED, to dispose of certain supplies or equipment described below:

VHS Tapes (60) – See Attached Listing

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary of New Berlin C.U.S.D. #16, a public school district formed pursuant to the laws of the state of Illinois, and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Education and that said meeting was held in accordance with state law on December 16, 2021, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary this 16th day of December of 2021.

---

Secretary  
Board of Education

December 16, 2021



VHS Tapes To Be Discarded - Outdated Technology, Can no longer be used

Asset Tag Number	Description	Acquisition Date (if known or approximate)	Acquisition Cost (if known or approximate)	Condition	Purchased with Federal Funds?	Method of Disposition
None	The Scarlet Letter	?	?	Fair	?	Garbage
None	Modern Marvels - Garbage	?	?	Fair	?	Garbage
None	The American Short Story Collection - Barn Burning	?	?	Fair	?	Garbage
None	The Prince and the Pauper	?	?	Fair	?	Garbage
None	The Raven and The Black Cat	?	?	Fair	?	Garbage
None	A Tale of Two Cities	?	?	Fair	?	Garbage
None	Art of the Western World Vol4	?	?	Fair	?	Garbage
None	Jacob Lawrence: An Intimate Portrait	?	?	Fair	?	Garbage
None	King Lear	?	?	Fair	?	Garbage
None	A Streetcar Named Desire	?	?	Fair	?	Garbage

None	Wuthering Heights	?	?	Fair	?	Garbage
None	THorton Wilder's Our Town	?	?	Fair	?	Garbage
None	Edgar Allen Poe's The Gold Bug	?	?	Fair	?	Garbage
None	The American Short Story Collection The Man That Corrupted Hadleyburg	?	?	Fair	?	Garbage
None	The Transcontinental Railroad	?	?	Fair	?	Garbage
None	The Chosen	?	?	Fair	?	Garbage
None	The Gift of Love	?	?	Fair	?	Garbage
None	Moby Dick	?	?	Fair	?	Garbage
None	A Tale of Two Cities	?	?	Fair	?	Garbage
None	The History Channel Modern Marvels - Engineering Disasters	?	?	Fair	?	Garbage
None	An Occurrence at Owl Creek	?	?	Fair	?	Garbage

	Bridge					
None	Surprised! The Painting of Henri Rousseau	?	?	Fair	?	Garbage
None	Farewell to Arms	?	?	Fair	?	Garbage
None	A Separate Peace	?	?	Fair	?	Garbage
None	The Miracle Worker	?	?	Fair	?	Garbage
None	Troubadou rs of Folk Music	?	?	Fair	?	Garbage
None	Marsalis on Music Sousa to Satchmo	?	?	Fair	?	Garbage
None	Meet the Classic Authors	?	?	Fair	?	Garbage
None	Solar Energy	?	?	Fair	?	Garbage
None	The Outsiders	?	?	Fair	?	Garbage
None	12 Angry Men	?	?	Fair	?	Garbage
None	The American Short Story Collection - Paula's Case	?	?	Fair	?	Garbage
None	The American Short Story Collection -	??	?	Fair	?	Garbage

	The Greatest Man in the World					
None	Charles Dickens A Tale of Ambition and Genius	?	?	Fair	?	Garbage
None	The Story of Jazz	?	?	Fair	?	Garbage
None	I Know Why the Caged Bird Sings	?	?	Fair	?	Garbage
None	Martin Luther King Jr.	?	?	Fair	?	Garbage
None	Cold Sassy Tree	?	?	Fair	?	Garbage
None	Drum Course for Beginners	?	?	Fair	?	Garbage
None	Tom Sawyer	?	?	Fair	?	Garbage
None	Macbeth	?	?	Fair	?	Garbage
None	Julius Caesar	?	?	Fair	?	Garbage
None	Mark Twain's A Connecticut Yankee...	?	?	Fair	?	Garbage
None	The Secret Life of Walter Mitty	?	?	Fair	?	Garbage
None	Romeo and Juliet	?	?	Fair	?	Garbage

None	America in Portrait	?	?	Fair	?	Garbage
None	Ernest Hemingway	?	?	Fair	?	Garbage
None	The Yearling	?	?	Fair	?	Garbage
None	The American Short Story Collection - Love and Other Sorrows	?	?	Fair	?	Garbage
None	Twelfth Night	?	?	Fair	?	Garbage
None	Civil War Diaries	?	?	Fair	?	Garbage
None	The colors of Cezanne	?	?	Fair	?	Garbage
None	The Legend of Sleepy Hollow	?	?	Fair	?	Garbage
None	The American Short Story Collection - The Hollow Boy	?	?	Fair	?	Garbage
None	Warning: Food May Be Hazardous	?	?	Fair	?	Garbage
None	To Build A Fire	?	?	Fair	?	Garbage
None	Fantasia 2000	9/12/07	\$20.00	Fair	?	Garbage

None	Forest Wars	10/2/06	\$10.00	Fair	?	Garbage
None	Hamlet	4/10/07	\$15.00	Fair	?	Garbage

**New Berlin CUSD 16**  
**Support Staff & Substitute Wage/Salary Proposal**  
**For Fiscal Year 2021-2022**

<u>Starting Wages:</u>	Current	Proposed	
Athletic Trainer	\$ 20.00	no change	
Accounts Payable Clerk	\$ 15.00	no change	
Bus Driver - Regular Route	\$ 18.50	no change	h
<b>Bus Driver - Extra Trips (Drive Time)</b>	<b>\$ 13.70</b>	<b>Current Drive Rate</b>	b
<b>Bus Driver - Extra Trips (Idle Time)</b>	<b>\$ 13.70</b>	<b>\$ 13.70</b>	
<b>Bus Driver - Trainee</b>	<b>N/A</b>	<b>\$ 15.00</b>	
Bus Monitor	\$ 12.00	no change	
Business Office Administrative Asst.	\$ 15.00	no change	
Cafeteria Supervisor	\$ 14.00	no change	
Cafeteria Staff	\$ 12.00	no change	
Clerks	\$ 12.00	no change	
Custodian (PT & FT)	\$ 15.00	no change	
Lead Custodian	\$ 17.00	no change	
Mechanic	\$ 18.00	no change	
Paraprofessional	\$ 15.00	no change	
Secretary	\$ 15.00	no change	
Transportation - Extra Help	\$ 12.00	no change	
Workers under Age 18	\$ 9.25	no change	
 <b>Substitutes:</b>			
Teacher	\$ 100.00	no change	c,d
Teacher (+10 days Longevity)	\$195.69 / day	no change	f
Permanent Subs	\$115 / day	no change	
RN Nurse	no change	no change	
LPN Nurse / Data Entry	no change	no change	
Aide	\$ 100.00	no change	c
Bus Driver	no change	no change	
Bus Monitor	\$ 12.00	no change	
Bus Driver - Extra Trips	\$ 13.70	no change	
Maintenance	\$ 15.00	no change	
Cafeteria, Clerks, Secretaries	\$ 12.00	no change	

a -

b - Fixed rate for all drivers.

c - \$50.00 for half day, \$25.00 for 1/4 day

d - Does not include full time staff subs. See CBA for those rates.

e -

f - Calculated as teacher base from salary schedule divided by 180. Longevity paid for coverage of individual teacher extended leaves of absence only.

g -

h - Hourly wage cap for all drivers will be decreased to \$22.00/hour

Note: All rates are per hour unless otherwise noted.

i -

j - Minimum Wage will be \$12/hr for FY22 Fiscal Year

**RESOLUTION TO ADOPT THE TEACHERS' RETIREMENT SYSTEM  
OF THE STATE OF ILLINOIS  
SUPPLEMENTAL SAVINGS PLAN**

**WHEREAS**, New Berlin C.U.S.D. #16 (the "Employer") is a political subdivision of the State of Illinois, or an agency or instrumentality of the State of Illinois or of a political subdivision of the State of Illinois and thus, an eligible employer pursuant to Section 457(e)(1)(A) of the Internal Revenue Code of 1986.

**WHEREAS**, on behalf of certain of its employees, the Employer wishes to adopt the Teachers' Retirement System of the State of Illinois Supplement Savings Plan (the "Supplemental Savings Plan") by entering into an Employer Participation Agreement between the Teachers' Retirement System of the State of Illinois (the "System") and the Employer.

**NOW, THEREFORE, BE IT RESOLVED**, that, effective December 16, 2021 the Employer shall enter into the Employer Participation Agreement, in substantially the same form as presented to Board of Education of the Employer, subject to the terms and conditions of the Supplemental Savings Plan.

**RESOLVED**, that the appropriate officers of the Employer (the "Authorized Officers") be and hereby are authorized and directed to take any and all further action, including the execution and delivery of documents and instruments, as such Authorized Officers deem necessary or desirable in their sole discretion to effectuate fully and carry out the purposes of the foregoing resolutions and to insure that the Employer performs all of its duties and responsibilities, as set forth in the Employer Participation Agreement and the Supplemental Savings Plan.

Adopted: December 16, 2021

Approved: \_\_\_\_\_  
Stephanie Neuman, President

Attest: \_\_\_\_\_  
Jenny Mann, Secretary

Qty	Model	Description
1	Sharp MXC407f	(40 pages per minute B&W & Color output Print & Copy Speeds with Scanning and Fax Standard. 1 x 550 Sheet Paper Tray + Bypass Tray



**60 Month FMV Lease:**

**\$62.00/mth**

Service agreement includes all maintenance, all parts, all labor, all toner, all preventative maintenance calls and emergency calls on-site. **All b&w images will be billed at \$.00825 per page and all color will be billed at \$.0625 on a quarterly basis.**

Service calls will be performed on-site and within an average of 4 business hours' response time. All service will be provided by GFI Digital manufacturer trained service personnel. Business hours are from 8:00am-5:00pm, Monday through Friday. Additionally, unlimited helpdesk support for IT related print and scan issues is included. Delivery, installation, connectivity, and training are included. Pricing does not include applicable taxes.

## DESKTOP COLOR DOCUMENT SYSTEMS

### Designed with Speed and Flexibility in Mind

The MX-C407F and MX-C507F desktop color document systems deliver crisp, high-quality output with exceptional ease of use. These models provide customers with an intuitive user experience and the confidence of knowing their jobs will come out right the first time, every time. Designed with robust features and technology typically found on larger machines, the MX-C407F and MX-C507F deliver the productivity you need with the performance and reliability you want in your workplace or home office.

### Key Features

- **Ease of Use** – Intuitive 7" (diagonal) touchscreen display offers a user-friendly graphical interface with simplified Easy Modes, integrated user guides and quick access to network services.
- **Productivity** – Out-of-the-box copy, print, scan and fax capabilities standard plus Cloud Connect features and optional wireless connectivity enables users to easily manage their workflow from PCs, smartphones and tablets.
- **Workspace Friendly** – Integrates seamlessly with today's complex network environments and supports popular cloud services and mobile technologies. Sharp utilizes system updates to provide feature enhancements and to ensure your machine remains compatible with current technology.



Standard desktop configuration shown.



Easy-to-use 7" touchscreen with tablet style menu.



Standard 50-sheet reversing document feeder.

### A compact design with advanced workflow features for virtually any size office.

- Productive printing speeds of up to **40 and 50 pages per minute**.
- Offers up to **five paper sources** with available 2,300-sheet maximum paper capacity.
- Convenient **front-facing USB port** provides easy access for direct printing from flash drives and thumb drives.
- **7" (diagonal) color touchscreen** with adjustable viewing angle offers smooth, tablet-style interaction.
- **Supports popular mobile technologies**, enabling users to easily print files from smartphones, tablets and even notebook computers.
- True **1,200 x 1,200 dpi** resolution produces razor sharp documents.
- Supports **letter size, legal size** and **envelopes** through the standard paper drawer or bypass tray.
- Supports printing from **Microsoft® Word, Excel®,** or **PowerPoint®** directly from a mobile device, USB drive, or file server.
- Standard **PCL® 6** and **PostScript®3™** compatible printing delivers clear, crisp professional output.
- Standard **optical character recognition (OCR)** on the MX-C507F and optional OCR on the MX-C407F allows users to convert a scanned document into a searchable PDF file or editable Word file.
- **50-sheet reversing document feeder** scans documents at speeds up to **60 images per minute**.
- **100-sheet bypass tray** for envelopes, labels and specialty media.

# MX-C407F/C507F SPECIFICATIONS

## Main Specifications

<b>MX-C407F/C507F</b>	Base model includes 50-sheet RSPF, PCL 6 and PostScript® 3™ compatible printing systems, network scanning, auto duplexing, 1 x 550-sheet paper drawer, 100-sheet bypass tray. Imaging Kits and starter toner is included.
<b>Type</b>	Desktop color multi-function printer
<b>Display</b>	7" (diagonal) color dot matrix high-resolution touchscreen
<b>Functions</b>	Copy, print, network print, network scan and fax
<b>Originals</b>	Sheets and bound documents
<b>Max. Original Size</b>	8½" x 14"
<b>Output Size</b>	Min. 5½" x 8½", Max. 8½" x 14"
<b>Copy Speed</b>	MX-C507F: 50 ppm MX-C407F: 40 ppm
<b>First Copy Time (in seconds)²</b>	Platen Glass: Mono 10, Color 12 Doc Feeder: Mono 6.5, Color 7
<b>Magnification</b>	25% to 400% in 1% increments
<b>Original Feed</b>	50-sheet RSPF
<b>Scan Speed</b>	Up to 60 ipm
<b>Original Sizes</b>	5½" x 8½", 8½" x 11", 8½" x 14", 2" x 3½" business card
<b>Paper Capacity</b>	Standard 650 sheets/ Max. 2,300 sheets
<b>Paper Feed System</b>	Standard: (1) 550-sheet paper drawers (letter/legal/statement/envelope size) System and 100-sheet bypass tray (letter/legal/statement/envelope size). Optional: (3) 550-sheet paper drawers (letter/legal/statement/envelope size)
<b>Paper Weights and Types</b>	Standard and optional paper drawers: Plain paper 16-28 lb bond, Heavy paper 28 lb bond-65 lb cover. Other paper types include plain, recycled, pre-punched, letterhead, pre-printed, color, gloss, cardstock, 6-28 lb. bond envelopes (up to 50) and 58 lb. bond labels. Bypass tray: 16-20 lb. bond (thin paper), 20-24 lb. bond (plain paper), 24lb. (heavy paper), 20-24 lb. bond, cardstock, and bond-65 lb. cover envelopes (up to 10).
<b>Duplexing</b>	Standard automatic duplex copying and printing
<b>CPU</b>	Up to 2.4 GHz multi-processor design or 5GHz with optional wireless
<b>Interface¹</b>	RJ-45 Ethernet (10/100/1000 Base-T), USB 2.0: 2 host, high speed ports (front), wireless LAN optional (IEEE 802.11 a/ ac/b/g/n)
<b>Memory</b>	Standard 2 GB, Max. 4 GB
<b>Hard Disk Drive¹</b>	500 GB (optional on MX-C407F)
<b>Copy Resolution</b>	Up to 600 x 600 dpi
<b>Copy Features</b>	Scan-once print many, electronic sorting, Auto Paper Selection (APS), Auto Magnification (AMS), darkness, save as shortcut, auto center, background removal, contrast, mirror image, negative image, scan edge-to-edge, shadow detail, sharpness, color dropout, job build (with HDD), cover page setup, edge erase, header/ footer, margin shift, overlay, separator sheets.
<b>Account Control</b>	Supports user authentication via user-number
<b>Output Tray</b>	Center Exit Tray (Main): 300 sheets plain paper/50 envelopes
<b>Capacity</b>	
<b>Cloud Supported Services³</b>	Google Drive, OneDrive for Business, SharePoint Online, Box, Dropbox
<b>Network Protocols</b>	TCP/IP (IPv4, IPv6, TCP X, UDP X, IPSEC w/ IPv4 X, IPSEC w/ IPv6 X, ICMP X, IGMP X, 802.1x)

## Main Specifications (continued)

<b>Network and Data Security</b>	Includes IP address filtering, protocol filtering, port control, TLS Encryption, Kerberos, AES 256-bit data encryption, data overwrite
<b>Firmware Management</b>	Flash ROM with local (USB), network update capability and firmware update 1 to N
<b>Device Setup</b>	Web-based management/cloning with user/administrator level login
<b>Service/Functions</b>	Remote Front Panel, remote access to service logs and click counts
<b>Accessibility Features</b>	Free stop tilting front panel adjustment of key touch sound and speed, document feeder free stop, job programs, and disable screen timeout
<b>Environmental Standards</b>	International ENERGY STAR Program Ver. 3.0, European RoHS, Blue Angel (RAL-UZ205)
<b>Power</b>	110-127V AC, 60 HZ, 12 A receptacle
<b>Power</b>	MX-C507F: 0.76 kWh
<b>Consumption</b>	MX-C407F: 0.65 kWh
<b>Weight</b>	Approx. 101 lbs.
<b>Dimensions</b>	19.9" (w) x 21" (d) x 25.5" (h)
<b>Network Printing System</b>	
<b>PDL</b>	Standard PCL® 6 and PostScript® 3™ compatible
<b>Resolution</b>	1,200 x 1,200 dpi
<b>Print Speed</b>	MX-C507F: 50 ppm (8½" x 11") MX-C407F: 40 ppm (8½" x 11")
<b>Print Drivers</b>	Windows® 7, Windows 8.1, Windows 10, Windows Server® 2008, Windows Server 2012, Windows Server 2016, Windows Server 2019, Windows PPD, MAC OS X® (including 10.10 to 10.15), all MAC PPD, UNIX®, Linux® PPD
<b>Mobile Printing</b>	AirPrint, Android printing framework
<b>Print Features</b>	Auto configuration, bar code font printing, confidential print, custom image registration, different cover page/last page/ other page, document filing, duplex printing, electronic sorting, form overlay, image rotation, image stamp, image type, job retention, layout print, N-up printing, page interleave, pamphlet style, proof print, toner save mode, tray status, user authentication, watermarks, zoom print.
<b>Direct Printing</b>	File Types: BMP, DCX, DOC/DOCX, GIF, JPEG, PCX, PDF, PNG, PPT/PPTX, TIFF, XLS/XLSX, XPS. Methods: FTP, SMB, Web page and USB memory
<b>Resident Fonts</b>	89 outline fonts (PCL), 158 fonts (PS)
<b>Operating Systems and Environments</b>	Windows 7, Windows 8, Windows 8.1 and Windows 10, Windows Server 2008, Windows Server 2010, Windows Server 2012, Windows Server 2016, Windows Server 2019, Citrix®, Linux®, UNIX
<b>Printing Protocols</b>	LPR, IPP, IPPS, PAP, Raw TCP (port 9100), FTP, POP3, HTTP, LPD and LPR for Unix
<b>Network Scanning System</b>	
<b>Scan Modes</b>	Standard: color, monochrome and grayscale
<b>Max. Original Size</b>	8½" x 14"
<b>Optical Resolution</b>	600 dpi

## Network Scanning System (continued)

<b>Output Modes</b>	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 75 dpi
<b>Image</b>	Color Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)
<b>Compression</b>	Color/Grayscale: JPEG (high, middle, low)
<b>Image Formats</b>	JPEG, PDF, PDF/A-1a/1b, compact PDF, searchable PDF, encrypted PDF, TIFF, XPS
<b>Scan Destinations</b>	Email, Desktop, FTP, Folder (SMB), USB, Super G3 fax
<b>Scanning Protocols</b>	HTTP/HTTPS,FTP/FTPS, SMTP/SMTP/SMTP-SSL/ESMTP, POP3, LDAP, S/MIME
<b>Software</b>	Optional third party applications

## Super G3 Facsimile Function

<b>Communication Line</b>	Public Switched Telephone Network (PSTN) or Analog PABX (RJ-11)
<b>Transmission Mode</b>	Super G3, G3
<b>Modem Speed</b>	Maximum 33.6 KBPS with auto fallback
<b>Compression</b>	JBIG, MMR, MR, MH
<b>Scanning Method</b>	Sheet fed or manual feed from platen glass
<b>Transmit Resolution</b>	600 x 600 dpi (ultra-fine), 300 x 300 dpi (super-fine), 200 x 200 dpi (fine), 200 x 100 (standard)
<b>Transmit Speed</b>	Approx. 3 seconds per page in Super G3 mode
<b>Auto Dialing</b>	Up to 500 destinations (combined)
<b>Group Dialing</b>	Up to 500 groups
<b>Inbound Fax Routing</b>	To email address, FTP or Forward to Network Folder,also Document Administration function can send fax transmission logs, forward to Sharp eSF app and receptions to an administrator email address.
<b>Max. Original Length</b>	Up to 14"
<b>Memory¹</b>	1 GB (shared)
<b>Features</b>	Transaction Reports, Activity Reports, PC Fax, Quick On-line Transmission, Inbound Fax Routing, Anti-junk Fax Reception, Fax Release, Out-of-Paper Memory Reception, Auto Redial, Auto Exposure, Chain Dialing, Duplex Reception, Fax Forwarding, Cover Page, Color Fax and Scan Preview (with HDD).

## Optional Equipment

<b>MX-CS17</b>	550-sheet Paper Feed Unit
----------------	---------------------------

## Supplies

<b>MX-C50TB</b>	Black Toner Cartridge
<b>MX-C50TC</b>	Cyan Toner Cartridge
<b>MX-C50TM</b>	Magenta Toner Cartridge
<b>MX-C50TY</b>	Yellow Toner Cartridge
<b>MX-C50DU-B</b>	Black Imaging Kit
<b>MX-C50DU-S</b>	Color Imaging Kit

<sup>1</sup> Some features require optional equipment. See your local dealer.

<sup>2</sup> May vary depending on product configuration, machine settings and operating and/or environmental conditions.

<sup>3</sup> May not yet be available for all models. Please contact a Sharp representative for further details.



SHARP ELECTRONICS CORPORATION  
100 Paragon Drive, Montvale, NJ 07645  
1-800-BE-SHARP • www.sharpsusa.com

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**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, 2022 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 01-06-2022." 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, 2022. The District will not be responsible for bids opened because they were not clearly marked "BUS BID 01-06-2022." 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. Bid documents are available on the District's website at [www.pretzelpride.com/page/transportation](http://www.pretzelpride.com/page/transportation). Questions can be directed to Seth Hill, Transportation Director, via email at [shill@pretzelpride.com](mailto:shill@pretzelpride.com).

### GENERAL INFORMATION

- A. Vehicles to be purchased: (chassis and body)
1. (1) One 71-passenger school bus
  2. (1) One 55-passenger handicap accessible bus (see Appendix A)
- B. Vehicles to be traded in: If not sold prior.
1. 2014 Thomas C2 lift bus
  2. 2014 Thomas C2
- 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 for 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. Driver's 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 the lower edge of the 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 USB 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:
  - a. Driver's side. Behind stop arm
  - b. Passenger side. Behind front entrance door.
  - c. Rear. Passenger side license plate mount
  - d. Front, Passenger side on hood.

## F. Integrated seats:

1. (2) Integrated child seats (5-point harness, seats 1 and 2)
2. Installed in the first row 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    victed 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).

- A. 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.
- B. 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.
- C. 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.
- D. 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).

- E. Vendor certifies that he or she has read and understands the Bid documents and that his or her bid is in compliance therewith.
  
- F. 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.).
  
- G. 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 \_\_\_\_\_

**NOTARY ACKNOWLEDGEMENT**

State of \_\_\_\_\_

County of \_\_\_\_\_

I certify that \_\_\_\_\_(Name) appeared before me this \_\_\_\_\_day of \_\_\_\_\_, 20\_\_\_\_ and signed this form in my presence.

\_\_\_\_\_  
Notary Public Signature

\_\_\_\_\_  
My Commission Expires (Date)

## **APPENDIX A**

### **Specifications for (1) One 55-passenger Handicap Accessible Bus**

- A. Same Specifications as the 71 Passenger bus plus the below options:
  - 1. Front Lift Bus, Braun Lift
  - 2. One (1) open wheelchair position left side
  - 3. One (1) open wheelchair position right side
  - 4. Seat belts for passenger seats shall be three point seatbelts (Lap and Shoulder retractable)
  - 5. Track seating left and right ride for first 3 seats
  - 6. IMMI seats in the first 2 rows (same as 71 passenger bus)
  - 7. Air parking brake with hydraulic base brakes



# New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

## REQUEST FOR PROPOSAL

for

### USED MULTI-FUNCTION SCHOOL ACTIVITY BUS (MFSAB)

New Berlin Community Unit School District No. 16 (District is accepting bids for the purpose of purchasing one (1) Multi-Function School Activity Bus (MFSAB). All bids should be submitted in a sealed envelope marked "MFSAB BID 01-13-2022." The District will publicly open the bids in the office of the Superintendent, 600 N. Cedar Street, New Berlin, IL 62670 at 9:00 a.m. (prevailing time), on Thursday, January 13, 2022. The District will not be responsible for bids opened because they were not clearly marked "MFSAB BID 01-13-2022." 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

<b>Type:</b>	Multi-Function School Activity Bus
<b>Model Year:</b>	2020 or newer model year
<b>Mileage:</b>	30,000 miles or less
<b>No. of Passengers:</b>	14
<b>Passenger Door:</b>	Manual or electric
<b>Fuel Type:</b>	Gasoline or diesel engine
<b>Transmission:</b>	Automatic
<b>Other Options:</b>	Cruise control Heated exterior mirrors Air conditioning front and rear Dual rear wheels
<b>Lettering:</b>	Lettering 6 inch black letters: "New Berlin CUSD#16" on each side  "119" front center of hood, rear license plate bracket, driver side behind drivers door, and passenger side behind passenger door

Jill Larson  
Superintendent

Hattie Llewellyn  
High School Principal

Chaim McGuire  
Jr. High Principal

Brandi Maxedon  
Elementary Principal

Shelley Haas  
Elementary Asst.Principal



# New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670    217-488-2040    www.pretzelpride.com

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## **BIDDING CONDITIONS AND PROVISIONS**

- A. The Board of Education of New Berlin 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, 2022.
- 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.

**Jill Larson**  
Superintendent

**Hattie Llewellyn**  
High School Principal

**Chaim McGuire**  
Jr. High Principal

**Brandi Maxedon**  
Elementary Principal

**Shelley Haas**  
Elementary Asst.Principal



# New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

## **STANDARD CERTIFICATIONS**

Vendor hereby understands and agrees that this certification is mandatory to do business with the Board of Education of New Berlin Community Unity 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 the 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 on 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.

Jill Larson  
Superintendent

Hattie Llewellyn  
High School Principal

Chaim McGuire  
Jr. High Principal

Brandi Maxedon  
Elementary Principal

Shelley Haas  
Elementary Asst.Principal



# New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 www.pretzelpride.com

## MULTI-FUNCTION SCHOOL ACTIVITY BUS PROPOSAL SHEET

**Deadline: Thursday, January 13, 2022; 9:00 a.m.**

**Year, Make & Model** \_\_\_\_\_

**Mileage:** \_\_\_\_\_

**No. of Passengers:** \_\_\_\_\_

**Passenger Door:** \_\_\_\_\_

**Fuel Type:** \_\_\_\_\_

**Transmission:** \_\_\_\_\_

**Other Options:**

- Cruise control
- Heated exterior mirrors
- Air conditioning front and rear
- Dual rear wheels

**Lettering 6 inch black letters:**

- “New Berlin CUSD#16” on each side
- “119” front center of hood
- “119” rear license plate bracket
- “119” driver side behind driver’s door
- “119” behind passenger door

**Purchase Price per Bus as Specified:** \$ \_\_\_\_\_

Jill Larson  
Superintendent

Hattie Llewellyn  
High School Principal

Chaim McGuire  
Jr. High Principal

Brandi Maxedon  
Elementary Principal

Shelley Haas  
Elementary Asst.Principal



# New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670    217-488-2040    www.pretzelpride.com

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**We propose to deliver the school bus as described in the Request for Proposal at the above price(s).  
The bus will be delivered to the District no later than \_\_\_\_\_.**

**Vendor:** \_\_\_\_\_

**Address:** \_\_\_\_\_  
\_\_\_\_\_

**Phone Number:** \_\_\_\_\_

**Authorized  
Representative:** \_\_\_\_\_

**Date:** \_\_\_\_\_

Jill Larson  
Superintendent

Hattie Llewellyn  
High School Principal

Chaim McGuire  
Jr. High Principal

Brandi Maxedon  
Elementary Principal

Shelley Haas  
Elementary Asst.Principal



# New Berlin CUSD #16

600 N. Cedar St, New Berlin, IL 62670 217-488-2040 [www.pretzelpride.com](http://www.pretzelpride.com)

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**REQUEST FOR PROPOSAL  
MOWING SERVICES  
for  
New Berlin C.U.S.D. #16**

New Berlin C.U.S.D. #16 is requesting proposals for mowing services according to the specifications. Bid specifications will be available beginning Friday, December 17, 2021 at the District Office, 600 N. Cedar, New Berlin, IL 62670 between 8:00 am and 4:00 pm or by calling (217) 488-2040.

**Completed bid documents are due at 10:00 a.m. on THURSDAY, January 13, 2022** at the District Office, 600 N. Cedar, New Berlin, IL 62670. Proposals received after that time will not be accepted. The bid will be awarded at the Board of Education Meeting, Wednesday, January 19, 2022 at 6:30 pm.



## **NEW BERLIN C.U.S.D. #16**

### **1. REQUIREMENTS FOR BIDDING AND INSTRUCTIONS TO BIDDERS**

New Berlin C.U.S.D. #16 will accept sealed proposals for mowing services according to the specifications herein, until 10:00 a.m. on Thursday, January 13, 2022 at the District Office, 600 N. Cedar, New Berlin. Faxed bids will not be considered because they do not meet the sealed bid requirement.

The bidder assumes all responsibility for bids that are mailed or transmitted but which are not received by the District for any reason whatsoever.

Each bidder must submit a proposal on the specific BID FORM that is provided and attached hereto. Proposals received after that time and date will not be accepted.

#### **A. Documents**

Each Bidder shall carefully examine the Bidding Documents. Bidders shall inform themselves of all the conditions under which the specifications are issued, and all other relevant matters prior to submitting a proposal. Failure to do so will be at the bidder's own risk and will not be cause for relief on the plea of error.

The Bidder shall at all times observe and comply with all laws, ordinances regulations and codes of the federal, state, county and local government agencies, which may in any manner affect the preparation of proposals or the requirements contained herein.

#### **B. Information Required**

Each bidder shall complete the BID FORM, Non-Collusive Bidding Certification, Bidder Eligibility Certification, and References.

#### **C. Site Inspection**

The bidder will provide mowing services at the following location in conformance with these specifications:

New Berlin Elementary School  
600 N. Cedar  
New Berlin, IL 62670

New Berlin Jr./Sr. High School  
300 E. Ellis Street  
New Berlin, IL 62670

Bidders shall familiarize themselves with the site and any conditions that may affect performance and proposal prices. Submission of a bid will be considered evidence that the bidder did, in fact, reviewed the bid requirements and is aware of all conditions affecting performance and bid prices. Contact Rich Clark, Director of Maintenance at (217) 488-6054 ext. 421 to arrange a visit for New Berlin Elementary or Matt Brown, Director of Maintenance at (217) 488-6012 ext. 238 to arrange a visit for New Berlin Jr./Sr. High School.

**D. Contract**

The term of this contract will be effective April 1, 2022 for one (1) year and may be renewed upon mutual agreement of both parties for up to four (4) additional years beginning on April 1<sup>st</sup> of each year. Non-renewal of the contract by either party must be submitted in writing no later than February 1 of the respective year.

Termination of the contract by either party must be submitted in writing 60 days in advance of the termination date.

**E. Billing**

Contractor will submit an invoice with the statement of services completed during the previous calendar year month to the District. Payments will be authorized at the regular meeting of the Board of Education.

**F. Clarifications**

Each Bidder, by making a bid, represents that he has read and understands the bidding documents. Accordingly, each Bidder shall carefully examine all bidding and contract documents and shall addenda thereto, and shall thoroughly familiarize himself with the detailed requirements thereof, prior to submitting a proposal. During the bidding period, should a Bidder find any discrepancies in, or omissions from any of the documents, or be in doubt as to their meaning, the Bidder shall advise the District in writing. If received within five (5) days of the date in which the bids will be opened, the District will issue necessary clarifications to any prospective bidders by means of any addenda or revision to the performance specifications. The District will not be responsible for any oral instructions. All inquiries shall be directed to Lori D. Niemeier, Chief Financial Officer (217) 488-2040 ext. 399. After bids are publicly read, no allowance will be made for oversight by a Bidder.

**G. Right to Reject Bids**

It is the intention of the District to award a service contract to the lowest responsible bidder based upon best meeting the requirements of the Bid Documents, considering not only cost, but also information from references.

The District reserves the right to reject any and all bids or parts thereof to waive any technicalities and irregularities in the bidding and to disregard all non-conforming or conditional bids or counter proposals, to accept proposals which they consider most favorable to the District.

**H. Bid Withdrawal**

Bids may be withdrawn by written request received from the Bidder at any time prior to the scheduled bid opening. No bid may be withdrawn for a period of thirty (30) calendar days after the bid opening date without the written consent of the District.

**I. Shipping and Handling**

Bid price must be delivered price, F.O.B., New Berlin C.U.S.D. #16, located at 600 N. Cedar, New Berlin, Illinois, with all delivery and handling charges paid by the Bidder.

**J. Taxes**

Vendors supplying equipment and materials to New Berlin C.U.S.D. #16 shall not charge Federal Excise Tax or State Tax of Illinois Retailers Occupational Tax, since the District is a tax-exempt body. Proof of tax-exempt status is available upon request.

**K. Insurance Requirements**

The contractor shall provide and maintain insurance in the amounts outlined below with a responsible insurance company licensed to sell insurance in the State of Illinois, as follows:

**Worker's Compensation Insurance**

Per Illinois Statutory Limits

**Automobile Liability Insurance**

\$1,000,000 combined single limit per occurrence for bodily injury and property damage and include coverage for all owned, non-owned and hired automobiles.

**Commercial General Liability Insurance** shall provide the following limits:

\$1,000,000 each occurrence  
\$2,000,000 General Aggregate  
\$2,000,000 Completed Operations Aggregate  
\$1,000,000 Personal Injury

**Umbrella Liability Insurance:**

It is required that an umbrella policy be written for a minimum of \$2,000,000 for bodily injury and property damage. This umbrella policy would be in excess of the limits of the primary policy outlined above.

In addition, thereto, the Bidder agrees that it will indemnify, reimburse and hold harmless the District from any and all liability, damages, costs, claims and fees, including attorney's fees, arising out or alleged to arise out of the activity, conduct, action or the material, merchandise or product furnished by the Bidder.

All such insurance shall not be cancelable without thirty (30) days prior written notice being given to the School District. All insurance shall indicate that it is primary and any material change shall cause notice to New Berlin C.U.S.D. #16 thirty (30) days prior to the change.

With respect to the insurance required herein, the Contractor shall provide such insurance naming the School District, the Board of Education and its members individually, and its employees and agents as "additional named insured." The

Contractor shall also purchase and maintain such insurance as will protect the School District from and against all claims, damages, loss and expenses, including attorney's fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense, (1) is attributable to bodily injury to or destruction of tangible property (other than the work itself), including the loss of use resulting therefrom, and (2) is caused in whole or in part by a negligent act or omission of the Contractor, subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts they may be eligible, regardless of whether or not it is caused in part by a party to whom insurance is afforded pursuant to this paragraph.

It is MANDATORY within ten (10) days after the bid award, that the Certificate(s) of Insurance shall be submitted to New Berlin C.U.S.D. #16 Chief Financial Officer.

**L. Statutory**

To the extent required by law, the Bidders shall comply with the provisions of the Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01, *et seq.*; the Drug Free Workplace Act, 3-ILCS 580/1 *et seq.*; the Human Rights Act, 775 ILCS 5/1-101, *et seq.*; the Prevailing Wage Act, 820 ILCS 130/0.01, *et seq.* as amended including certified payroll; the Veterans Preference Act 330 ILCS 55/0.01 *et seq.*; and certify that the bidder is not barred from contracting with a state or local government as a result of violation of 720 ILCS 5/33E-3 and 33E-4 as amended or a conviction of bribing or attempting to bribe an officer or employee of the State of Illinois; but nothing herein shall require the application of those Acts unless required by State Law. All of which said provisions are incorporated by reference and made a part of this bid.

Incorporated herein by reference is the germane Equal Employment Opportunity Clause promulgated for the Illinois Fair Employment Practices Act mandated by the State Legislature (9 P.A. 77-1552), and adopted by New Berlin C.U.S.D. #16.

Bidder further agrees to be bound to all other federal, state, county and local laws and ordinances that may be applicable, as well as, rules and regulations of any agency or regulatory body having jurisdiction.

## SCOPE OF WORK

### Mowing as follows:

April	2 mowings	At two week intervals
May	4 mowings	Every 7 days, not to exceed 4 mowings
June	4 mowings	Every 7 days, not to exceed 4 mowings
July	4 mowings	Every 7 days, not to exceed 4 mowings
August	4 mowings	Every 7 days, not to exceed 4 mowings
September	4 mowings	Every 7 days, not to exceed 4 mowings
October	4 mowings	Every 7 days, not to exceed 4 mowings
November	1 mowing	Completed no later than November 15

Exceptions: The Director of Maintenance reserves the right to cancel or add a mowing and the billing will be adjusted accordingly.

### Mowing to include:

1. Removal of all papers and trash from lawns prior to cutting. Vendor is also to remove any rocks that may cause damage or injury prior to mowing.
2. Height of grass to remain at 2.5" after cut.
3. Excessive clippings removed from lawn as needed.
4. Clippings removed from walks, beds, drives, and curbs at each mowing.
5. Trimming of all obstacles – poles, trees, walls, fences, along sidewalks, and the like that are within the boundaries of the lawns being mowed.
6. No mowing will be conducted during a rainfall or after a rainfall or if the ground is so wet that damage may occur. Grass clippings or clumps of grass left on lawns and/or the damage of lawns due to this condition are the sole responsibility of the Contractor.
7. Mowing date and time shall be scheduled with the Director of Maintenance so as not to disrupt regularly scheduled student activities in those areas.
8. Grass clippings blown onto personal or public property will be removed per occurrence and any complaint will be responded to within one (1) business day following the complaint to the Director of Maintenance.
9. Mowing required beyond the number and frequency as stated above will be by approval of the Director of Maintenance.
10. Property damage, personal property damage, or any injury resulting from the mowing activity, will be reported in full to the Director of Maintenance within one business day of the occurrence.

### Mowing Areas:

#### New Berlin Elementary School and New Berlin JR/SR High School

All areas adjacent to and surrounding the building, including the parking areas, driveways, along sidewalks, and fields. No excluded areas. A map of the area to be mowed is attached.

### **Spring Clean Up**

To include raking or blowing of lawns and bed areas and removal of accumulated winter trash and debris from walks, lots, roadways, pavement and fence lines. All beds and tree rings shall be cultivated and edged. To be completed in April.

### **Fall Clean Up**

At the conclusion of the mowing season, the Contractor shall be responsible for the removal of all leaves, trash and debris from lawns, roadways, parking lots, walks, shrub beds, fence lines, etc., to be completed at the conclusion of the fall leaf drop.

### **Sidewalk Edging**

The Contractor shall be responsible for edging of all sidewalks using a mechanical motorized edging machine, cutting along the walks, removal of cut turf, blowing of walks after edging. To be done once a year in July or August.

**New Berlin C.U.S.D. #16  
BID FORM**

Bidder: \_\_\_\_\_

Years in Business: \_\_\_\_\_

Address: \_\_\_\_\_

Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

The Bidder, being familiar with all requirements of the bidding and contracted documents and any duly issued Addenda to said documents, as acknowledged herein, proposes to provide all things as required by said documents and Addenda thereto for the stated MOWING SERVICES in accordance with the specifications referenced herein.

**ACKNOWLEDGMENT**

The Bidder acknowledges and agrees that:

- (a) He has read and understands the Request for Proposal;
- (b) He has read and understands the Requirements for Bidding and Instructions to Bidders, and has made all examinations and investigations required by said documents;
- (c) He has submitted a Non-Collusive Bidding Certification
- (d) It is the intention of the Owner to award the contract(s) to the lowest responsible bidder best meeting the requirements of New Berlin C.U.S.D. #16, considering not only cost, but conformity with the specifications, information from references and years in business.

**ADDENDA RECEIPT**

The Bidder further acknowledges receipt of the following Addenda, if any, and has incorporated provisions within the proposals (Bidder to fill in appropriate spaces):

Addendum No. \_\_\_\_\_ Dated \_\_\_\_\_

**BID GUARANTEE**

The Bidder agrees that the Owner shall have the right to retain this bid for thirty (30) days from the date of receiving bids and guarantees the amount or amounts set forth herein to be firm for the same thirty (30) day period.

**BID ACCEPTANCE**

New Berlin C.U.S.D. #16 reserves the right to reject any and all bids or parts thereof and to waive any technicalities and irregularities in the bidding and to disregard all non-conforming or conditional bids or counter proposals, to accept proposals which they consider most favorable to New Berlin C.U.S.D. #16 and to hold the bid proposals of thirty (30) days from the date of opening above set forth.

**EXECUTION**

Having carefully examined New Berlin C.U.S.D. #16 Scope of Work for MOWING SERVICES, and waiving all rights to plead misunderstanding regarding the same, it is proposed by the undersigned to furnish New Berlin C.U.S.D. #16, in accordance with said specifications, the services referenced in the Scope of Work attached hereto and made a part of this Bid Form by reference, for the following price:

Annual Cost for Mowing Services: \$ \_\_\_\_\_

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2015

By (Business Name): \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

By: \_\_\_\_\_  
Signature of Bidder

\_\_\_\_\_  
Printed Name and Title of Signor

Attest: \_\_\_\_\_  
Signature of Attester

**CERTIFICATE OF ELIGIBILITY TO BID**

\_\_\_\_\_ (Bidder), pursuant to Section 33E-11 of the Illinois Criminal code of 1961 as amended, hereby certifies that neither (he, she, its) partners, officers, or owners of (his, her, its) business have been convicted in the past five (5) years of the offenses of bid-rigging under Section 33E-3 of the Illinois Criminal Code of 1961 as amended and that neither (he, she, its) business has ever been convicted of the offense of bid-rotating under Section 33E-4 of the Illinois Criminal Code of 1961 as amended.

The Bidder further certifies that neither (he, she, its) partners, officers, or owners of (his, her, its) business is barred from bidding for or entering into a contract under Section 10-20.21 of the Illinois *School Code* (105 ILCS 5/10-20.21) and that the Bidder acknowledges that New Berlin C.U.S.D. #16 may declare the contract void if such certification is false.

Company Submitting Bid: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Typed or Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**NON-COLLUSIVE BIDDING CERTIFICATION**

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.
2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed prior to the opening of bids or proposals for this project to any other bidder, competitor, or potential competitor.
3. No attempt has been or will be made to induce any other person, partnership or corporation to submit a bid or proposal.
4. The person signing the bid or proposal certifies that he has full informed himself regarding the accuracy of the statements contain in this certification, and under the penalties being applicable to the bidder as well as to the person signing in its behalf.

Company Submitting Bid: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Typed or Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**REFERENCES**

Company Name:	_____
Address:	_____
City, State, Zip:	_____
Contact Name:	_____
Phone:	_____
Most Recent Date of Service:	_____

Company Name:	_____
Address:	_____
City, State, Zip:	_____
Contact Name:	_____
Phone:	_____
Most Recent Date of Service:	_____

Company Name:	_____
Address:	_____
City, State, Zip:	_____
Contact Name:	_____
Phone:	_____
Most Recent Date of Service:	_____