School District

X Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779 Illinois School District/Joint Agreement
Annual Financial Report *

June 30, 2015

12/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	5-9040 847-965-0003	htdse.org	Ms. Tarin Kendrick Enall Address:	Reviewed by District Superintendent/Administrator	Qualified X Unqualified Adverse Disclaimer	Annual Financial Report Type of Auditor's Report Issued:	-	Kgavin@ntdse.org	Morton Grove Email Address:	8701 Menard Ave	Address:	Name of School District/Joint Agreement:	Cook	05-016-8070-60 County Name:	= ;	School District/Joint Agreement Information
Signature & Date:	1elephone: Fax Number: 847-965-0034 847-965-0039	marty@ntst.org	Township Treasurer Name (type or print) Martin Palitzer	X Reviewed by Township Treasurer (Cook County only) Name of Township: Niles	X YES NO Are Federal expenditures greater than \$500,0007 X YES NO Is all A-133 Single Audit Information completed and attached? YES NO Were any financial statement or federal awards findings issued?	A-133 Single Audit Status:		Send ISBE a File	Click on the Link to Submit:	Submit electronic AFR directly to ISBE				ריייייייייייייייייייייייייייייייייייייי	CASH	Accounting Basis:
Signature & Date:	Telephone: Fax	Email Address:	RegionalSuperintendent/Cook ISC Name (Type or Print):	Reviewed by Regi	SEE Use Only	A DESCRIPTION OF THE PROPERTY	Email Address: john.george@rsmus.com	IL. License Number: 066-003346	Phone Number: 312-634-3400	Chicago IL	One South Wacker Drive, Suite 800	Address:	Name of Audit Manager:	RSM US LLP		Certified Public Acc
AND MATERIAL PROPERTY AND CONTRACTOR AND	Fax Number:	AN EARLY CARRIAN AND AN AND AN AN AND HARD CARRIAN CARRIAN CO. CARRIAN AND AND AND AND AND AND AND AND AND A	(Type or Print):	Reviewed by Regional Superintendent/Cook ISC	-	чен Майл уменичный умерендення поставля става с предеставляющей поставляющей поставляющей предеставляющей пред	The state of the s	Expiration Date:	Fax Number: 312-634-3410	Zip Code: 60606	O	ACCUPATION AND AND AND AND AND AND AND AND AND AN				Certified Public Accountant Information

* This form is based on 23 filinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Pert 100). ISBE Form SD50-35/JA50-60 (05/15)

This form is based on 23 illinois Administrative Code, Subtitie A, Chapter I, Subchapter C, Part 100.

In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule. Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other s upporting authorization/documentation, as necessary, to use the applicable account code (cell).

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	TAB Name	No.
Auditor's Questionnaire	Aud Quest	12
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Estimated Financial Profile Summary Financial Profile	Financial Brofile	· Iω
Basic Financial Statements		4.1
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-liah	ri Ti
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Sources (Uses) and Changes in Fund Balances (All Funds)	Acct Summary	7. 0
Statements of Revenues Received/Revenues (All Funds)	Revenues	
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)	Expenditures	15 23
Supplementary Schedules		1
Federal Stimulus - American Recovery and Reinvestment Act (ARRA) Schedule	ARRA Sched	23
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Annual Federal Compliance Report	A-133 Cover - CAP	37 - 46

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on page 28, line 78)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.

Submit AFR Electronically

The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor or School District designated personnel (Please see Instructions for complete submission procedures).

Attachment Manager Link

Note: CD/Dlsk no longer accepted.

* AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".

These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see

"Opinions & Notes" tab of this form.

Note: Adobe Acrobal (*.pdf) files cannot be embedded if you do not have the software. Simply attach files as separate docs in the Attachment Manager and they will be embedded for you.

- 1) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.

 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.

 2) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- 3) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
- * Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized. Single Audit Act A-133

- Qualifications of Auditing Firm

 * School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.

 * A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district/s/joint agreement's expense.

AUDITOR'S QUESTIONNAIRE

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

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 fund findings). 21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided. 22. Check this box if the district is subject to the Property Tax Extension Limitation Law. 23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.	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 Sections 17-16 or 34-23 thru 34-27 of the School Code. [105 LICS 5/17-16 or 34-23 thru 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 Sections 8-16, 32-7.2 and 34-76 of the School Code or issued funding bonds for this purpose pursuant to Section 19-8 of the School Code. [105 LICS 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.	8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the 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. 10. One or more interfund loans were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization. 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization. 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 Sections 2-3.27 and 2-3.28 of the School Code, [105 ILCS 52-3.27; 2-3.28] 14. At least one of the following forms was filed with ISBE late: The FY14 AFR (ISBE FORM 50-35), FY14 Annual Statement of Affairs (ISBE Form 50-37) and FY15 Budget (ISBE FORM 50-36), Explain in the comments box below. ISBE rules pursuant to Sections 3-15.1, 10-17, and 17-1 of the School Code [105 ILCS 53-15.1; 5/10-17; 5/17-1] PART B. FINANCIAL PURS PROBLEM 1. 10-17, and 17-1 of the School Code [105 ILCS 53-15.1; 5/10-17; 5/17-1]	PART A - FINDINGS 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interest statements pursuant to the <i>Illinois Government Ethics Act</i> , [5 LLCS 420/4A-101] 2. One or more contracts were executed to comply with the bonding requirements pursuant to Sections 8-2, 10-20.19 or 19-6 of the School Code. [105 LLCS 5/8-2; 10-20.19; 19-6] 3. One or more contracts were executed or purchases made contrary to the provisions of Section 10-20.21 of the School Code. [105 LLCS 270-20.21] 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted. [30 LLCS 225/1 et. seq. and 30 LLCS 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 long-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.
uded from the audit. d findings). fcan Recovery and Reinvestment Act (ARRA) of 2009. If checked, Effective Date: (Ex: 00/00/0000) inion and is due to reason(s) other than solely Cash Basis Accounting,	a second year's taxes when warrants or notes in or 34-23 thru 34-27 of the School Code. or 34-23 thru 34-27 of the School Code. not limited to, tax anticipation warrants and General State Aid 32-7, 2 and 34-76 of the School Code or issued funding 32-7, 2, 34-76, and 19-8] ver revenues/other sources and beginning fund balances whintenance, Transportation, and Working Cash Funds.	out first satisfying the lien imposed pursuant to the State statute or without statutory authorization. rizing statute/regulation or without statutory/regulatory authorization, revenues, receipts, expenditures, disbursements or expenses of conform to the minimum requirements imposed by 3.27; 2-3.28] ORM 50-35), FY14 Annual Statement of Affairs (ISBE Form 50-37) 5/3-15.1; 5/10-17; 5/17-1]	r other qualifying district employees failed to file economic fl tt o Sections 8-2, 10-20.19 or 19-6 of the School Code. It to Section 10-20.21 of the School Code. [705 ILCS 5/10-20.21] It were noted. [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.] Turpose for which they were restricted. They with the applicable authorizing statute or without statutory Authority. They with the applicable authorizing statute or without statutory Authority.

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

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

In FY2014, Identify those late payments recorded as Intergovermental Receivables, Other Reclevables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. 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. School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, and 3510) Payments should only be listed once.

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Date: 8/31/2015

Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105 Direct Receipts/Revenue Deferred Revenues (490) Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105) 3500 3500 Sign 25. For the listed mandated categorical (Revenue Code (3110, 3500, 3510, 3100, 3105) 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. s (3110, 3500, 3510, 3100, 3105 0 0

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.

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

Name of Audit Firm (print)

mm/dd/yyyy

^{*} Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational Transportation, 3105-Sp Ed Funding for Children Requiring Services, 3100-Sp Ed Private Facilities)

FINANCIAL PROFILE INFORMATION

Required to be completed for School Districts only.

≯	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50) Tax Year 2014
'n	B. Results of Operations *
	Receipts/Revenues Disbursements/ Excess/ (Deficiency) Fund Balance 11,138,817 11,512,415 (373,598) 9,246,547 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.
ç.	Short-Term Debt ** CPPRT Notes Other Other Other Total The numbers shown are the sum of entries on page 25.
p.	D. Long-Term Debt Check the applicable box for long-term debt allowance by type of district. a. 6.9% for elementary and high school districts, b. 13.8% for unit districts. Enter x in a.or b.
	Long-Term Debt Outstanding: c. Long-Term Debt (Principal only) Outstanding:
Ĺπ	E. Material Impact on Financial Position If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checkad.
	Pending Litigation Material Decrease in EAV Material Increase/Decrease in Enrollment Adverse Arbitration Ruling Passage of Referendum Taxes Filed Under Protest Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) Other Ongoing Concerns (Describe & Itemize)

ESTIMATED FINANCIAL PROFILE SUMMARY
(Go to the following website for reference to the Financial Profile)
www.isbe.net/sfms/p/profile.htm

District Name:
District Code:
County Name: Niles Township District for Special Education 05-016-8070-60 Cook

#DIV/01	Designation:	inancial Profile I	Estimated 2016 Financial Profile Designation:		
#DIV/0! *	Total Profile Score:	Total Pı			
#VALUE! 0.10 #VALUE!	Score Weight Value	Percent #VALUE!	Total 0.00 Enter x in a.or b.		 Percent of Long-Term Debt Margin Remaining: Long-Term Debt Outstanding (P3, Cell H37) Total Long-Term Debt Allowed (P3, Cell H31)
#DIV/0! 0.10 #DIV/0!	Score Weight Value	Percent #DIV/0!	Total 0.00 0.00	Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates	 Percent of Short-Term Borrowing Maximum Remaining: Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)
0.10 0.40	Score Weight Value	Days 256.85	Total 8,214,040.00 31,978.93	Funds 10, 20 40 & 70 Funds 10, 20, 40 divided by 360	3. Days Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)
3 0 0.35 1.05	Score Adjustment Weight Value	Ratio 1.034	Total 11,512,415.00 11,138,817.00 0.00	Funds 10, 20 & 40 Funds 10, 20, 40 & 70, Minus Funds 10 & 20	2. Expenditures to Revenue Ratio: Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & 18) Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) Possible Adjustment:
.4 0.35 1.40	Score Weight Value	Ratio 0.830	Total 9,246,547.00 11,138,817.00 0.00	Funds 10, 20, 40, 70 + (50 & 80 if negative) Funds 10, 20, 40, & 70, Minus Funds 10 & 20	_

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.

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Long-Term Debt Payable (General Obligation, Revenue, Other) 511	and the content of th			Action to the same
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	2,109,715			investment in General Fixed Assets
	The second second value and the second second	A Commission of the Commission	730	Unreserved Fund balance
		-		1
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0	Annah menintersentan dan menuntuk		511	Long-Term Debt Payable (General Obligation, Revenue, Other)
				LONG-TERM LIABILITIES (500)
		24,733		Cont. College Proprietting
		24,133	700	Total Current Habilities
		2773	493	Due to Activity Fund Organizations
			490	Deferred Revenues & Other Current Liabilities
			480	Payroll Deductions & Withholdings
			470	Salaries & Benefits Payable
			460	
			460	Loans Pavable
			440	Confracts Payable
			430	Other Payables
			420	Intergovernmental Accounts Payable
eminental established and the second of the second	And the second second second second		410	Interfund Payables
				CURRENT LIABILITIES (400)
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***************************************			250	Amount to be Provided for Payment on Long-Term Debt
2 2 20 2 2 2 2 2	Andrews		32	Amount Available in Debt Service Funds
			260	Construction in Progress
	276.594		250	Capitalized Equipment
	***************************************		240	Site Improvements & Infrastructure
	1.673.276		230	Building & Building Improvements
	159.845	45 25 25 25	220	Land
and the second s		A STATE OF THE PARTY OF THE PAR	210	Works of Art & Historical Treasures
		A Company of the Comp		CAPITAL ASSETS (200)
		24,733		Total Current Assets
			190	Other Current Assets (Describe & Itemize)
			180	Prepaid Items
		and the second of the second o	170	Inventory
			160	Other Receivables
			150	Intergovernmental Accounts Receivable
			140	Interfund Receivables
		100	130	Taxes Receivable
			120	Investments
		24,733		Cash (Accounts 111 through 115) 1
	A STATE OF THE PARTY OF THE PAR			CURRENT ASSETS (100)
General Long- Term Debt	General Fixed Assets	Agency Fund	Acct.	ASSETS

Constitution Cons	Description	# Acct	(10) Educational	(20) Operations & Maintenance	Debt Services	(40)	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Preventlon & Safety
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Solution Septimental Unities Septimental Uniterate Septime	Community Services	3000	81,727	0		0	0_	and the state of t			The large representation of the large special state of the large state
	Payments to Other Districts & Governmental Units	4000	87,096	0	0	0	0	0			Andrew Commission of the Commi
Interpretation Inte	UBDI SETVICE	5000	0	0	0	0	0			0	
One Palmant Progress (a) 4180 2,532,33 0	Total Direct Disbursements/Expenditures		11,512,415	0	. 0	0	0	0		0	0
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Fund Balances - June 30, 2015	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)	Fund Balances - July 1, 2014	Expenditures/Disbursements and Other Uses of Funds	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)	Total Other Sources/Uses of Funds	TOTAL OTHER USES OF FUNDS	Cirie Uses Not Classified Fisewhere	Other Lice N.1. Classics Fund to Pay Principal on ISBE Loans	Transfer to Dokt Social First Line and a year of a year of a year of a year of the capital First Control of the capital First Contro	Fund Balance Transfers Pledged to Pay for Canital Projects	Other Revenues Pledged to Pay for Capital Projects	Grants/Reimbursements Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	laxes Pleaged to Pay Interest on Revenue Bonds	Tuilu balance II alisiers Pleaged to Pay Principal on Revenue Bonds	Find Balance Transfer and the second	Other Revenues Pledged to Pay Principal on Revenue Ronds	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	Other Revenues Pledged to Pay Interest on Capital Leases	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	Taxes Pledged to Pay Interest on Capital Leases	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Other Revenues Pledged to Pay Principal on Capital Leases	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	Taxes Pledged to Pay Principal on Capital Leases	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 4	Transfer from Capital Project Fund to O&M Fund	Transfer of Interest	Transfer Among Funds	Transfer of Working Cash Fund Interest 12	Abolishment or Abatement of the Working Cash Fund 12	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)	Description	
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| National School Lunch Program | Breakfast Start-Up Expansion | FOOD SERVICE | Total Title V | Title V - Other (Describe & Itemize) | Title VI - Rural Education Initiative (REI) | IIIE VI - DISITICI PROJECIS | THE VI CITY OF THE VICTOR OF T | Title VI - Innovation and Flavibility Formula | M STULL | THE STATE
 | RESTRICTED GRANTS-IN-AID BECEIVED EDOM FEDERAL CONTINUES | Total Restricted Grants-In-Aid Received Directly from Federal Govt | (Describe & Hemize) | Other Restricted Grants-In-Aid Received Directly from the Federal Govt | MAGNET | Construction (Impact Aid)
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 | Extended Learning Opportunities - Summer Radges | State Charter Schools | Technology - Technology for Success | School Safety & Educational Improvement Block Grant | Chicago Educational Services Block Grant | Chicago General Education Block Grant | Continued Reading Improvement Block Grant (2% Set Aside) | Continued Reading Improvement Block Grant | Reading Improvement Block Grant - Reading Recovery
 | Reading Improvement Block Grant | Early Childhood - Block Grant | Truant Alternative/Optional Education | Scientific Literacy | Learning Improvement - Change Grants | Total Transportation
 | Transportation - Other (Describe & Itemize) | Transportation - Special Education | Transportation - Regular and Vocational | TRANSPORTATION | uondinacan | |
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Description	Educational		Debt Services	ransportation	Retirement	Capital Projects	Working Cash	Į P
Special Milk Program 4/15	ĺ	Warricenarice			Social Security			
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Summer Food Service Program 4225	and the commendation of the state of the sta	**************************************			THE WAS DESCRIBED AND ADDRESS OF THE PARTY O			
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Title I - Low Income - Neglected, Private 4305		to the street of the state of t						
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Title I - Even Start 4335	The state of the s	***************************************		-				
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Title IV - Safe & Drug Free Schools - Formula 4400	· · · · · · · · · · · · · · · · · · ·	######################################		Contribution of posterior assessment of the contribution of the co	The state of the s			
Title IV - 21st Century Comm Learning Centers 4421								
Title IV - Other (Describe & Itemize)					The state of the s			
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FEDERAL - SPECIAL EDUCATION								
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red - Spec Education - IDEA - Flow Through	2,039,251	251			The state of the s			
Fed - Spec Education - IDEA - Room & Board 4625								
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CTE - PERKINS					Andrew Contractor Cont			
CTE - Perkins - Title IIIE - Tech Prep 4770	CONTRACTOR AND	AND THE PROPERTY OF THE PROPER			VIII A MA ANTANCAZINA (MA ANNANA ALA PROMISSORIA			
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Federal - Adult Education 4810		er per en per en						
ARRA - General State Aid - Education Stabilization 4850								eranii ee aanaa dhadaadha gaayay
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ARRA - Title I - Neglected, Private 4852								to person to person again.
ARRA - Title I - Delinquent, Private		And described the second control of the seco						***************************************
ARRA - Title I - School Improvement (Part A) 4854				V 477 45 110 110 110 110 110 110 110 110 110 11				ALL STREET, ST
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ARRA - Child Nutrition Equipment Assistance 4863				A CONTRACTOR OF THE CONTRACTOR				
Impact Aid Formula Grants 4864			***			The second secon		of a second of difference of the second of t
Impact Aid Competitive Grants 4865								***************************************
Qualified Zone Academy Bond Tax Credits					Contraction of the second of t			
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Total Direct Receipts/Revenues	Total Receipts/Revenues from Federal Sources	Thru the State	Total Restricted Grants-In-Ald Received from the Federal G	Other Restricted Revenue from Federal Sources (Describe & Itemize)	Medicaid Matching Funds - Fee-for-Service Program	Medicald Matching Funds - Administrative Outreach	Federal Charter Schools	Title II - Teacher Quality	Title II - Eisenhower Professional Development Formula	McKinney Education for Homeless Children	Learn & Serve America	Title III - Language Inst Program - Limited Eng (LIPLEP)	Title III - Immigrant Education Program (IEP)	Advanced Placement Fee/International Baccalaureate	Race to the Top - Preschool Expansion Grant	Race to the Top Program	Total Stimulus Programs	Other ARRA Funds Ed Job Fund Program	Other ARRA Funds X	Other ARRA Funds IX	Other ARRA Funds VIII	Other ARRA Funds VII	ARRA - Early Childhood	Other ARRA Funds - V	Other ARRA Funds - IV	Other ARRA Funds - III	Other ARRA Funds - II	ARRA - General State Ald - Other Govt Services Stabilization	Build America Bond Interest Reimbursement	Build America Bond Tax Credits	Description	
	-	A TANK THE PROPERTY OF THE PRO			49	49	49	49	49	49	49	49	49	49	49	49		48	48	48	48	48	48	48	46	46	48	48	48	48	A	
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11,138,817	2,353,598	2,353,598			147,690	100,474				***************************************							0						-								Educational	1.1
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0	o	The state of the s																			,									A STATE OF THE PERSON NAMED IN	Capital Projects Working Cash	
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| s Instructional Staff GENERAL ADMINISTRATION Vices n Services ation Services | | | | | | | ••• |
 | | | IONAL STAFF | | Describe & Itemize) | Speech Pathology & Audiology Services | Psychological Services | Health Services
 | | ices | SUPPORT SERVICES - PUPILS | (D) | | gms - Private Tuition |) | A THE STREET OF THE STREET AND THE STREET | n | te Tuition | _ | | _ | vate Tuition
 | Special Education Programs Pre-K - Tuition | ļ. | Tidio | Pre-K Programs - Private Tuition | *************************************** | Programs | *************************************** | Programs | | *************************************** | Adult/Continuing Education Programs | Remedial and Supplemental Programs Pre-K | Remedial and Supplemental Programs K-12
 | Special Education Programs Pre-K | Special Education Programs (Functions 1200-1220) | Pre-K Programs | Tuition Payment to Charter Schools | INSTRUCTION (ED)
 | 10 - EDUCATIONAL FUND (ED) | | Description | THE THE PARTY OF T |
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2360 -		7.1.511	2320	2270	3340		2200	2230	
 | 2220 | 2210 | | 2100 | 2190 | 2150 | 2140 | 2130
 | 2120 | 2110 | | | 1000 | 1922 | 1921 | 1920 | 1919 | 1918 | 1917 | 1916 | 1915 | 1914
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ביים
ביים | 0181 | 1900 | 1800 | 1700 | 1650 | 1600 | 1500 | 1400 | 1300 | 1275 | 1250
 | 1225 | 1200 | 1125 | 1100 | And the second second second second
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| romet, dans | | | 451,251 | | A CONTRACTOR OF THE PARTY OF TH | | 15.137 | | **** | 15,137 | | 1,959,033 | | 612,727 | 314,569 | 842,005 | | 189 732 | | | 4.772.290 | | | | | | | | | | | | digion | Agricon and the second | - | | | 387,601 | | | | To the same of the | arrando erantes arrando con esta esta esta esta esta esta esta esta | 43,434 | 4 341 255 | | - | The state of the s | design of the second se | odiaries | (100) | |
| ***** | ···· | A STATE OF THE PROPERTY OF THE | 101,966 | | The same of the sa | | 1 749 | | | 1.749 | | 382,642 | | 85,896 | 51,355 | 228.234 | | 17 157 | | | 1 205 393 | | | | | | | | | | | | | e na despris de vita das demonstratos de o presidor | | | | 28,303 | *************************************** | | *************************************** | *************************************** | A SPECIAL PROPERTY OF THE SPEC | 3 717 | 4 472 272 | ericina de ser empresa en como con a managara | reministration and the confirmance on the same | The second secon | | Benefits | (200)
Employee | |
| · | • | | 10,554 | 84,173 | Adams and the second se | , 100,00 | 84 554 | 77 70 | | 57.131 | The second secon | 13,966 | 17 | 2.342 | 8.772 | 2 204 | 070 | 818 | | 700,770 | 405 775 | | | | | | | | | | | | | | | | | 10,050 | *************************************** | | | | | 395,395 | 300 300 | A CONTRACTOR OF STATE | | | | Services | (300)
Purchased | |
| | | | 604 | 4,292 | ACTION AND ADDRESS OF THE ACTION ADDRESS OF THE ACTION AND ADDRESS OF THE ACTION ADDRESS OF THE AC | 500,01 | 13.630 | *************************************** | 10,000 | 13 639 | | 20.212 | 6,011 | 9.817 | 2 579 | 7 823 | | With the second | | 100,70 | 20 EOA | | | | | | | | | | | | | The same of the sa | | | | 2.302 | *************************************** | | | Congress Accessors and Assessment of the Congress of the Congr | Chamber and the control of the contr | 50,197 | 1000 | | | | | Materials | (400)
Supplies & | |
| | A46, 147.54 | 1,447 | | | The street of th | | | | | | | 3 181 | | distribution for appropriate the second management | 0,101 | 7 181 | | | | 23,430 | | | | | | | | | | | | | | The state of the s | | | | The second secon | *************************************** | ************************************** | | ~~~ | A THE PARTY OF THE | 23,456 | | The second construction of the second constructi | The second of th | | | Capital Outlay | (500) | |
| | | | | - | A CONTRACTOR AND A CONT | U | | | | | 0,0,00 | 376 981 | | | THE RESERVE THE PROPERTY OF THE PARTY OF THE | *************************************** | 3/6,981 | | | 0 | | | | A COMPANY OF THE PROPERTY OF T | | | The state of the s | | - | Annual management of the state | | | | | | | | | | | | *************************************** | The same of the sa | | The same of the sa | | | | | Other Objects | (600) | |
| | | | | | | 0 | A THE RESERVE TO THE PARTY OF T | | *************************************** | ner e comme mante, messas acceptant american acceptant | | | *************************************** | ATTENTION OF PROPERTY AND ADDRESS OF THE PARTY OF THE PAR | ALEDY BURNES AND ADDRESS OF THE PROPERTY OF TH | THE PERSON OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AS ADDRESS OF THE PERSON NAMED | | The second secon | | 0 | | | | | | | | | | | | | To the second se | | | 4 | *************************************** | Commence of the control of the contr | | *************************************** | , | | Commence and the commence of t | And the same of th | - | | A COMMISSION OF THE PARTY OF TH | A Comment of the Comm | | Capitalized | (700) | |
| | termer to the deligation of the contract of th | | | | | 0 | | that of the state | *************************************** | *************************************** | 0 | | | | | | | | | 0 | Control of the contro | | | | | | | \$ 1
\$ 1 | | | | | To come the design of the second seco | | | | | The state of the s | | | | | WATER CONTRACTOR OF THE PROPERTY AND ASSESSMENT OF THE PROPERTY OF THE PROPERT | | M. C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | The contract of the contract o | AND AND AND AND SOCIAL | | | Benefits | (800) | |
| | Control of the control of the state of the s | 1,447 | 564,375 | 88,465 | - C. | 115,079 | 27,423 | 0 | 87,656 | The second secon | 2,/56,075 | 0 | 710,782 | 377,268 | 1,083,447 | 0 | 584,518 | The contraction of the contracti | | 6,459,278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | O | | 428,256 | 0 | 0 | 0 | 0 | 0 | 47,346 | 5,983,676 | 0 | 0 | 0 | | commence of the control of the contr | Total | (900) | |
| | | | 587.078 | 134.700 | And the second s | 127,585 | 28,470 | | 99,115 | | 2,898,950 | All de spanne | 803,762 | | 1 | | 214,011 | | | 6,126,293 | | | | | | | | | | | | | | | | | 328,850 | - | | | | | | 5,797,443 | | 1 | Company of the Compan | The second secon | Printed States and States of States and States of States | Budget | *************************************** | |

| r dynienia iot Audio Continuing Ed Programs - Transters | Payments for Special Education Programs - Transfers | Payments for Regular Programs - Transfers | (In state) | Total Payments to Other District & Govt Units -Tuition | Other Payments to In-State Govt Units | rayments on one rogans - Julion | Powers for City College Programs - Lulton | Payments for Community College Programs Tildes | Payments for CTE Programs - Tuition | Tuition | Payments for Adult/Continues Education Services | Payments for Special Education Programs - Tuition | Payments for Regular Programs - Tuition | (In-State)
 | Total Payments to Dist & Other Covi Haits | Other Payments to In-State Govt. Units (Describe & | Payments for Community College Programs | Payments for CTE Programs | Payments for Adult/Continuing Education Programs | Payments for Special Education Programs | Payments for Regular Programs
 | PAYMENTS TO OTHER GOVT UNITS (IN-STATE) | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED) | COMMUNITY SERVICES (ED) | Total Support Services | Other Support Services (Describe & Itemize) | Total Support Services - Central | Data Processing Services | Staff Services | Information Services | Planning, Research, Development, & Evaluation Services | Direction of Central Support Services
 | SUPPORT SERVICES - CENTRAL | SS | Internal Services | Food Services | Pupil Transportation Services | Operation & Maintenance of Plant Services | Fiscal Services
 | Direction of Business Support Services | SUPPORT SERVICES - BUSINESS | Total Support Services - School Administration | Other Support Services - School Admin (Describe & | Office of the Principal Services | SUPPORT SERVICES - SCHOOL ADMINISTRATION
 | Description | |
|--|---|---|------------|--|---------------------------------------|--|---|--|-------------------------------------|---|---|--|---
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| 4330 | 4320 | 4310 | | 4200 | 4290 | 4280 | 42/0 | 1270 | 4340 | 4230 | 0227 | 4220 | 4210 | 4100
 | | 4190 | 4170 | 4140 | 4130 | 4120 | 4110
 | | | 3000 | 2000 | 2900 | 2600 | 2660 | 2640 | 2630 | 2620 | 2610
 | | 2500 | 2570 | 2560 | 2550 | 2540 | 2520
 | 2510 | | 2400 | 2400 | 2410 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | Funct | |
| | | | | | | | | | | , | | | | | | | | | | | and the | | | 70,833 | 3,100,070 | | 77,098 | 77,098 | | *************************************** | er co nt our. | | | 387,013 | | | *************************************** | 206.109 | 180.904 | terro esta esta de la companya de la | | 210.538 | | 210 538 | - American Managarian - American | Salaries | (100) |
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140 | go. | | | | | | | Toronome | | | | | | | | | | | | | | | | 10,838 | 666,336 | | 25,915 | 25,915 | AND AND THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND A | ~ | | | The second secon | 113,522 | 400 | and representations of providence of the second of the sec | 0.100 | 64 919 | 48 603 | | COLL | 40 542 | 40,042 | 40 543 | | Employee
Benefits | (200) |
| Agrament and | | | | | | | | | | | | Special Control of the Control of th | | 87 096 | - Transmission of the Control of the | | | MARKET STATES SANSTALL SALLS IN SERVICE COMMERCE MARKET | A COLO COLO COLO COLO COLO COLO COLO COL | 87.096 | | | | 56 | 405,697 | | 38,778 | 38,778 | Constitution and the second se | | | Water Texture in contrast and c | And the second s | 133,072 | 8 760 | ANTONIO CHE ANTONIO COMO COMO CONTROLO COMPANIONO | -20,002 | 122 882 | 130 | | 40,000 | 40 600 | +0,000 | 003 07 | and the second s | Purchased
Services | (300) |
| | | | | | | | | | | , the same | | | | | | | | | | | | | And the second s | | 186,411 | | 20.780 | 5.040 | 10,170 | 15 740 | | The state of the s | The state of the s | 116.793 | | ************************************** | 707'01 1 | 440.000 | 744 | The second secon | 180'01 | 1000 | 1,60,01 | 10.004 | | Supplies & | (400) |
| | | Connegge | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | | | | | THE RESERVE OF THE PARTY OF THE | | 148.819 | | 4 877 | 4 879 | | | | *************************************** | | 139 319 | | | 1.09,319 | 4000 | | | C | and the second s | | Contraction of the second second second | | Capital Outlay | (500) |
| | | * | 0 | | | | | | | | | | 0 | 3 | | A THE RESERVE THE PROPERTY OF | | and the state of t | Contration debased in trimment, consequences approximately | The same of the sa | | | | 0.0,00 | 376 981 | | 0 | | The State of Property and State of Stat | | | | |) | | The companies were consistent to the second | Secretaria de la companya del companya de la companya del companya de la companya | A STATE OF THE PARTY OF THE PAR | | | 0 | To the second of | | and the second s | Sold Treatment water and the state of | Other Objects | (600) |
| - | | | | | | | | | | | | | | | | | | | | | | | The state of the s | | 0 | | D | Company of the Control of the Contro | | | | * | |) - D | | | A Commence of the Control of the Con | The second secon | | | 0 | The second secon | | | Capitalized | Non- | (700) |
| | | | | | | ****** | | | g miresi | | | | | | | | | | | | | | | | 0 | 0 | | *************************************** | And designation of the same of | And the second linear second s | | | 0 | | | - | A COLOMBON CONTRACTOR AND | | Commence of the comment of the comme | | 0 | | | April 10 miles (10 miles 10 mi | Benefits | Termination | (800) |
| 0 | 0 | | - | 0 | , V | | 0 | 0 | | | 0 | 0 | 87,096 | | 9 | 0 | 0 | 0 | 87,096 | 0 | and the second s | | 61,727 | 4,004,314 | | 167,443 | 151,703 | 0 | 15,740 | 0 | C | | 617,688 | 8,760 | 0 | 0 | 650,511 | 230,448 | 0 | | 301,771 | 0 | 301,771 | | | Total | (900) |
| | | 0 | | The second secon | | The state of the s | A SECURE AND A SECURE ASSESSMENT | | | *************************************** | | | 139,360 | The state of the s | | The state of the s | | | 139,360 | ************************************** | | | | 5,448,296 | | 220,936 | 133,486 | 0 | 27,850 | 59,600 | 0 | *** | 1,074,151 | 10,400 | | 1,000 | 821,138 | | | | 404,896 | | 404,896 | | 2000 | Burden | *************************************** |

| i da Anticipatori Nojes | THE THE PARTY OF T | EREST ON SHORT-TERM DERT | | | | Total Payments to Other Govt. Units (in-State) 4100 | Curer rayments to in-State Govt. Units 4190 (Describe & Itemize) | Payments for CTE Programs 4140 | on Programs | TATE) | DAYMENTS TO OTUED COOT HARD AND THE COOK TO THE COOK T | GOVT UNITS (O.M) | COMMUNITY SERVICES (O&M) | | Itemize) | | | Pupil Transportation Services 2550 | Operation & Maintenance of Plant Services 2540 | Facilities Acquisition & Construction Services 2530 | Direction of Business Support Services 2510 | | Other Support Services - Pupils (Describe & Itemize) 2190 | SUPPORT SERVICES - PUPILS | 20 - OPERATIONS & MAINTENANCE FUND (O&M) | Disbursements/Expenditures | Excess (Deficiency) of Receipts/Revenues Over | ures | PROVISIONS FOR CONTINGENCIES (ED) 6000 | | erm Debt |)(| | | pp. Repl. Tax Anticipation Notes | Tax Anticipation Notes 5120 | Tax Anticipation Warrants 5110 | DEBT SERVICES - INTEREST ON SHORT-TERM DEBT | | Other District & Govt Units | Payments to Other Dist & Govt Units (Out-of-State) 4400 | Transfers (In-State) 4300 | | 2000 / Valence () - No. (100) | n - Iransfers | | and a property of the second s |
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| | | | | | | | | | | | | The few steers were seen that the | ************************************** | 0 | | 0 | | *** | | - | The second secon | A CONTRACTOR OF THE PROPERTY O | and the second s | | and the second s | | | 7,943,193 | | | | | | | | | | | | | | | | | | | Salaries |
| | | | | | | | | | | | | | | 0 | | 0 | | *************************************** | | | e de como de constituir de con | | | | | and with the fact of the many many transfer of the contract of | | 1,882,567 | | | | | | | | | | | | | | | | | | | Benefits |
| | | | Andreas and the south of the so | 0 * | | 0 | - energy | | | | | State of the state | | 0 | | 0 | | | | | | | The second second second second second second second | | | | | 898,294 | | | | | | | | | | | The second secon | 87,096 | The second secon | 0 | | Commence of the Commence of th | | | Services |
| | | | | | | | | | | | | Management of the second second second | | 0 | | 0 | African contraction of the sector of the sector | Transida bala delega en esta esta esta esta esta esta esta esta | en de service de service de service (secución de service de servic | *************************************** | The state of the s | With the control of t | | | | | The Shart management of the | 239.105 | | | | | | | | | | | | | | | | | | | Materials |
| | | | | | | | | | | | | And the contract of the contra | | 0 | | 0 | | | | | The second secon | den i referenza antes describer in estado de la companya de la com | | | | | | 172 275 | | | | | | | | | | | | | | | | | | | Capital Outlay |
| | | | C C | 2 | | | | The state of the s | | | | | 0 | 0 | | > | | THE CONTRACT OF THE CONTRACT O | | | The second secon | | The second secon | | | The section of the se | | 376 981 | - | 0 | 0 | > | | The state of the s | OTHER DESIGNATION OF THE PARTY | | The state of the s | | | | | 2 | CONTRACTOR | | | The state of the s | Other Objects |
| | | | | | | | | | | | | The state of the s | 0 | | 0 | 0 | | A A CA A CAMPAGE DATE OF THE ASSESSMENT OF THE A | | The state of the s | The state of the s | A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP | The selfer out of the selfer o | | The second secon | A SEPTEMBER OF THE SECTION AND ADDRESS AND | - | <u> </u> | | | | | | | | | | | | | | | | | | | Capitalized |
| | | | | | | | | | | | | W. C. | 0 | , | 0 | 1 | and the second s | Court ally courts declarate of the Misself Court of the Misself Court of the Court | | | Television of the second second second second second | The same of the sa | | | | | 0 | | | | | | | | | | | | | | | | | | | | Benefits |
| 0 | 0 | | 0 | 0 | 0 | 0 | ************************************** | 0 | 0 | | | 0 | | | D . | 0 | anticorrection or anticorrection of | | | | | 0 | The second secon | | And the second s | (373,598) | 11,512,415 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | The second secon | | 960'79 | 0 000 | 0 | | 0 | 0 | 0 | 0 | Total |
| Control and an analysis of the control of the contr | The state of the s | | 0 | | 0 | Section of the sectio | | | was a residence to the way granter. | | | | 0 | | 0 | · | | | | | *************************************** | | | | months the contract manifester of | | 11,713,949 | | 0 | | 0 | | | | 1 | | The second secon | | 139,360 | | 0 | 1 | 1 |) | |) | Budget |

SUPPORT SERVICES : PUPILS SUPPORT SERVICES : PUPILS Other Support Services - Pupils (Describe & Itemize) SUPPORT SERVICES - BUSINESS Pupil Transportation Services Pupil Transportation Services Other Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR). PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE). Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Community College Programs Payments for Community College Programs Other Payments to In-State Govt. Units (Describe & Itemize) Total Payments to Other Govt. Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (DS) DEBT SERVICES (DS) DEBT SERVICES - INTEREST ON SHORT-TERM DEBT Tax Anticipation Warrants Total Debt Services - Interest On Short-Term Debt DEBT SERVICES - INTEREST ON LONG-TERM DEBT DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG- TERM DEBT (LesselPurchase Principal Retired) 11 DEBT SERVICES - OTHER (Describe & Itemize) Total Debt Services PROVISION FOR CONTINGENCIES (DS) Total Debt Services Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Description Corporate Personal Prop. Rept. Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt DEBT SERVICE - INTERST ON LONG-TERM DEBT Total Debt Services PROVISIONS FOR CONTINGENCIES (0&M) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues/Over
2190 2250 2250 2000 2000 3000 4110 4110 41170 41170 41190	5000 5110 5110 5110 5110 5110 5110 5110	Funct # 15130 5130 5140 5150 5150 5000 5000 5000 5000 500
		Salaries
0		(200) Employee Benefits
0	0 0	(300) Purchased Services 0
0		(400) Supplies & Materials Materials
0		(500) Capital Outlay
0		(600) Other Objects
		(700) Non- Capitalized
0		(800) Termination Benefits 0
		(900) Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0 0	Budget 0

Total Support Services - Instructional Staff 2	entrefiede en elemente recom de estato en determinación sociale de entrefience de entre	Educational Media Services	NAL STAFF	The state of the s	Jescribe & Itemize)		CONT. CHICANALLA Assessment College	ervices	Health Services	>>>	I Work Services	and the second company of the second company	And the second s		Total Instruction	& Onlinesi Programs	COMMAND OF THE PROPERTY CONTINUES OF THE PROPERTY CONTINUES OF THE PROPERTY OF	n Programs		Summer School Programs		The second control of the second of the seco	g coocaton Frograms	0 - C G-N		ns - K-12	-	ons 1200-1220)	*****	16	INSTRUCTION (MRVSS)	FUND (MR/SS)	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY	Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Disbursements/ Expenditures			DEBT SERVICES - OTHER (Describe & Itemize)	TERM DEBT (Lease/Purchase Principal Retired) 11	LONG-			9		Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates	-	ļ	T ON SHORT-TERM DEBT		Other Dist & Govt Units	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	Description	
2200	2230	2210		2100	2190	7150		2140	2130	2120	2110		2000	1000	1900	9	80.0	1700	1650	1600	1500	1400	1300	6/2	376	350	1225	1200	1125	1100			₹				6000		5400		5300	5200	5100	0010	0110	5130	5120	5110			4000	4400	# cmct	
																																	and the special property of the second			0																	Salaries	(100)
0				0		Andrew or freshing to several way to be a several and the seve	Commence of the commence of th			i. v.,				on restriction and the restriction of the second			THE RESERVE THE PROPERTY OF TH			***************************************				Transport to the state of the s				Control of the Contro				and the second s			A STATE OF THE PARTY OF THE PAR	0																	Benefits	(200)
																																	Without the feet and the feet and the second of the second			0															0		Purchased Services	(300)
																																	And in the second secon	325		0																The in the second second second	Supplies & Materials	(400)
(included a second																															The second secon		and the substantial and the state of the sta		Annual and the state of the sta	0																The state of the s	Capital Outlay	(500)
							and the second	e de la companya dela companya dela companya dela companya de la companya de la companya de la companya dela companya de la companya de la companya de la companya dela comp																									Chickens and the second contact of the second secon		Section of the sectio	0	The state of the s	0		general con	The state of the s	Property and delign property and a state of the state of	0	Wanter State	The second secon			County of the William States of the effectings (pares) of the		Contraction of the Contraction o	0		Other Objects	(600)
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											in the second se			to the second				j										A months of the second control of the second		The state of the s			0																And the second second second	Non- Capitalized	(700)
																		bri di													The second secon		And the second in section is a second in section in second in section in second in sec		Constitution of the Marie Manager of the Constitution of the Const	0																	Termination Benefits	(800)
0	0	0		0	0	0	0	0		0				0	0	0	0	0	0	***************************************		- Paragraphy and Sandy Sandy Sandy Sandy Sandy				0	0				a commence of the second		***************************************	0		0		0	C C C C C C C C C C C C C C C C C C C	•		0		0		0		0			0		Total	(900)
0		Appelled to the second		0	***************************************	ANN SAMPLAND CHARACTER CALLS C					-			0							And in the second secon	***************************************						The sale is not in the property of the sale of the sal			Section of the sectio		S			0		Ô			To record the second se		.				THE COMMENT OF STREET PROPERTY OF STREET, AND STREET, ASSESSED.				0		Budget	

| Corporate Personal Prop. Repl. Tax Anticipation Notes | <u> </u> | nts | DEBT SERVICE - INTEREST ON SHORT-TERM DEBT | CRU ORRACIONE (SEXUAL INC.) | | et & Govd Units | | Payments for Special Education Programs | (MIVOO) | Anne common and | | | and the second second second second | Other Support Services (Describe & Itemize) | Total Support Services - Central | The same of the contract of th | The state of the s | | Information Services | Planning, Research, Development, & Evaluation Services | <u>.</u> | 6 | OUTTOX: OF VICEO • CENIKAL | ndiningeleistelfanskanskanbrilleis | Total Support Services - Business | Internal Services | And the second process the supplication of the second transfer and tran | THE STATE OF THE S | Pupil Transportation Services | lant Services | | | a management of the designation of the control of t | Direction of Business Support Services | OCT TOX! OF XICEO - BUDINESS | Administration | - | 78.WA | Other Support Services - School Administration | A CONTRACTOR OF THE CONTRACTOR | SOFT CALL SERVICES - SCHOOL AUMINIS RATION | Gumminge
1 | - | | 6 | | ervisory Services Related to | | Kisk Management and Claims Services Payments | | Same particular of the same of | | Circulation of secretary Occupation Disease | ļ., | Claims Paid from Self Insurance Fund | Service Area Administrative Services | Executive Administration Services | Board of Education Services | SUFFUX SERVICES - GENERAL ADMINISTRATION | | Description | |
|---|----------|--|--|-----------------------------|--|-----------------|--|--
--|--|--------|------|--|---|--
--|--|---|----------------------|--|----------|--|---|--|-----------------------------------
--|--|--|-------------------------------|---------------|--------|------|--
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--|---|---|------|--|--|-----------------------------------|--
---|----------------|---|-------|
| 5130 | 5120 | 5110 | | | 4000 | | 4140 | 4120 |
 | - | 3000 | 2000 | | 2900 | 2600 | 2660 | 2040
 | 2 | 2630 | 0297 | | 2610 | | Pool of | 2500 | 2570 | 0007 | 3560
 | 2550 | 2540 | 2330 | 0202 | 3630 | 2510 | | 2400 | | 0847 | 2400 | 2410 | | 7300 | | 2360 | 2368
 | | 2367 | 2366 | 2365 | 2364 | 2363 | | 2362 | 1007 | 2261 | 2330 | 2320 | 2310
 | | * | Funct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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 | | odiaties | Salaria | (100) |
| | | | | | interreparations of contractions and con | ····· | The second second contract of the second sec | The state of the s | | The state of the s | | C | Section of the sectio | | 0 | *0.09 | *************************************** | | | | | Peterson was an ion beauties with the sections | | Authorities and a second secon | . 0 | | Actual and an included the control of the control o | Secretaria de la constante de | ~~~ | ******* | ****** | | | the second of the second secon | | . 0 | , | ÷ | THE PARTY OF THE P | was and a submission of the make and a submission of the submissio | | | | *************************************** | A CONTRACTOR AND A CONTRACTOR OF THE PROPERTY | | | | | | TOTAL CONTRACTOR CONTR | *************************************** | | | W. Comp. on Co. of the | Over the NAME of the American and the American and Americ | | The same of the sa | | Benefits | Employee | (200) |
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 | | | | -30 | | | | | | |
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 | | Services | Purchased | (300) |
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 | | Materials | Supplies & | (400) |
| | | | | | 14.3 | | | |
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 | | Capital Outlay | : , | (500) |
| | | And of the second secon | | | | | | | |
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 | Other Objects | | (600) |
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 | - 10 mark | | | | | | | | | | | | | | | |
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 | | Capitalized | Non- | (700) |
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 | an examination of the same of | Benefits | Termination | (008) |
| 0 | 0 | - | | | 0 | 0 | 0 | A Company of the Comp | And the second s | 0 | | 0 | 0 | - | 0 | | 0 | 0 | 0 | | 0 | Charles on the grants and ready to the | January Contraction of the Contraction of | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | Tarabana managana ana ana ana ana ana ana ana ana | | 0 | | 0 | Security of the second security and the second security of the second se | Tuttamentamente anchemente | 0 | ***** | | Contract of the Contract of th | • | 0 | | | 0 | 3 | ion i | | 0 | 0 | 0 | 0 | and the second s | | Total | (200) | WUD) |
| | | | | | 0 | | | When the second commence and second second | *************************************** | | | 0 | | U | Management of the Control of the Con | | | | | *************************************** | | A CONTRACTOR OF THE PARTY OF TH | in, remaining the management | 0 | | The second secon | A THE SAME WAY AND A PROPERTY OF THE PARTY O | | | | | | | | | 0 | | | | | | 0 | | | Commence of the commence of th | - American | *************************************** | | | - | | • | | | | | | Constitution of the Consti | | Budget | *************************************** | E |

Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized	(800) Termination	(900) Total	Budget
State Aid Anticipation Certificates	5140					in the second se	- Control of the Cont	nominimon	benefits	1	
Total Debt Services - Interest	5150									0	
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0				0
Total Disbursements/Expenditures			0				0			0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	And the second s
60 - CAPITAL PROJECTS (CP)	minoritania Jamas	The state of the s		The form management of the same and the same	Part Special arm special state of the special state of the same	And in the control of the first	dental and the second			And and a supplemental to the supplemental to	
SUPPORT SERVICES (CP)	The Charles of the Control		Comment of the control of the contro	The second secon		And the Control of th					
Facilities Acquisition and Construction Services	3530										
Other Support Services (Describe & Itemize)	2900			And delication of the second s						0	
Total Support Services	2000	0	0	0	0	0	0	<u></u>		0	
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)		Military Control of the Control of t	process of the second s	Administration of the contract		Control and a second second second	Principal Company of the Company of			0	- American communication
PAYMENTS TO OTHER GOVT UNITS (In-State)											
Payments to Other Govt Units (In-State) Payments for Special Education Programs	4100							8		0	
Payments for CTE Programs	4140									0	
Other Payments to In-State Govt, Units (Describe &	4190									0	
PROVISION FOR CONTINGENCIES (S&C/CI)	6000						0			0	0
Total Disbursements/ Expenditures		0	0	0	0	0	0	0	Section designation of the section o		VIOLENCE CONTROL CONTR
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		7			en e	Service of the servic	promote in the section of the section of		dent war was madelined		
70 - WORKING CASH (WC)						The state of the s			The second secon		
80 - TORT FUND (TF)		er entitlere ser en				The second secon			And the second of the second o		
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	200	The second secon			Commence of the commence of th						
Workers' Compensation or Workers' Occupation Disease	2362									0	
Unemployment Insurance Payments	2363		The second secon				***************************************			0	The same of the sa
Insurance Payments (Regular or Self-Insurance)	2364	***************************************			Property and the second	Anna (April Anna Anna Anna Anna Anna Anna Anna Ann			Verte (Ambril) (Ambril) (Ambril) (Ambril) (Ambril)	0	Conformations are proposed to the Constitutions
Risk Management and Claims Services Payments Judgment and Settlements	2365									0	with the contract of the contr
Educational, Inspectional, Supervisory Services Related to	2367				***************************************					0	***************************************
Loss Prevention or Reduction Reciprocal Insurance Payments		management of the state of the	The second secon			Anna (An				0	
Legal Services	2369		***************************************	To compare the state of the sta	den en destablishen selv den en reten auchte anne stad denke en ede			Account of the Principle of Control of Contr		0	Commercia de del des entre municipa e petito e admigis
Property Insurance (Buildings & Grounds)	2371									0	***
Total Support Services - General Administration	2372	0	0			***************************************				0	
DEST SERVICES (TF)	5000		The second secon				0	0	0	0	0
DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	さんだの										
Tax Anticipation Warrants		A TOTAL STREET STREET						0011		0	
Comorate Personal Prop. Repl. Tax Anticipation Notes	5110				18		P			>	

Excess (Deficiency) of Receipts/Revenues Over	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (FP&S)	Total Debt Service	(Lease/Purchase Principal Retired)	Debt Service - Payments of Principal on Long-Term Debt	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	Tax Anticipation Warrants	DEBT SERVICES-INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (FP&S)	Total Payments to Other Dist & Govt Units	Other Payments to In-State Govt, Units (Describe & Itemize)	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	Total Support Services	Describe & Iter	Total Support Services - Business	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	SUPPORT SERVICES - BUSINESS	SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	Excess (Jeticiency) of Receipts/Revenues Over	iotal Disoursements/Expenditures	PROVISIONS FOR CONTINGENCIES (TF)	Total Debt Services - Interest on Short-Term Debt	Other Interest or Short-Term Debt	Description
		6000	5000		5300	5200	5100	5150	5110			4000	4190		2000	2900	2500	2540	2530	in the second second		&S)		Manual Manual Control	6000	5000	5150	Funct #
	0	AT THE RESIDENCE WAS A PROPERTY OF THE PARTY													0	A CALLED TO THE	0	The second secon						C C				Salaries
	0														0		0	TO THE PARTY OF TH	,					0	The second secon			(200) Employee Benefits
**	0														0		0	***************************************	and the second s		Section of the sectio	and the state of t		0	April 1990			Purchased Services
	0									*				Company forms Section 12	0		0	The second contract the second			The second secon			0	The second second second second second			(400) Supplies & Materials
	0					e a como	tain.								0		0	The second section of the second section secti						0				(500) Capital Outlay
	0		0				0		Production of the state of the			Constitution of the second of	P. St. and in the state of	The state of the s	0		-	***************************************			And the second s	Minimum Manager State of State		0		0		(600) Other Objects
	0					Sin									0		0	CONTRACTOR OF THE MANAGEMENT AND				e de mention de mande de de de mande de constitue de mande de mand		Second				(700) Non- Capitalized
***************************************	0									(vo)					0		0		and the second s			de constitue de servicio de se		0				(800) Termination Benefits
	0	The second secon	0			0	0	0	0		Section in	Commencerations	and the second s		Commission of the second		-	O COMPANIE OF THE PROPERTY OF THE PARTY OF T			Configuration of the second second second second	Mention West of the Association Control of the A	0	,,,,,,,	3.5.5	0	0	(900) Total
All the second control of the second control	0		0	······································	a		0		Cont.				And the second s		0) (***************************************	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0	0		0)	Budget

District's Accounting Basis is Account		RECEIPTS	and the second s		Annal manner is before for any in morter of the con-	- Parishin and American American		TS.	فالأسريس ومريد المستحسنة كالمنادخ	and the same of th	
THOUGHT A COURT OF THE PROPERTY OF THE PROPERT		en e	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(006)
ARRA Revenue Source Code	Acct #	ARRA Receipts	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
Beginning Balance July 1, 2014			American Company of the Company of t			Statement of the statem					The state of the s
ARRA - General State Aid	4850	0						week and the second			Acres delivered construction of the second
ARRA - Title I Low Income	4851	0					***************************************		A PARTY COMP CAMPACITY CONTINUES OF THE PARTY		0
ARRA - Title I Neglected - Private	4852	0			Construction of the Constr						0
ARRA - Title I Delinquent - Private	4853	0		-		And the terresistance of the Confessional Assessment	-	Andrew Charles of the Control of the			0
ARRA - Title I School Improvement (Part A)	4854	0			***************************************						0
ARRA - Title I School Improvement (Section 1003g)	4855	0	To the control of the second control of the second of the	***************************************	CONTRACTOR OF STREET	Color - Salver Color Col	AND AND THE PROPERTY OF THE PR	A CONTRACTOR OF THE PROPERTY O			0
ARRA - IDEA Part B Preschool	4856	0	***************************************								0
ARRA - IDEA Part B Flow Through	4857	0	-		And the state of t						0
ARRA - Title II D Technology Formula	4860	0									0
ARRA - Title II D Technology Competitive	4861	0	***************************************								O
ARRA - McKenney - Vento Homeless Education	4862	0	***************************************	A STATE OF THE PARTY OF THE PAR	TOTAL AND A COLUMN TOTAL AND A COLUMN TO A	Control of the American Control of the Control of t	***************************************	Average Court of the serventer over Assess As	The state of the s		1
ARRA - Child Nutrition Equipment Assistance	4863	0	***************************************					***************************************			0
Impact Aid Construction Formula	4864	0		Constitution of the contract o		***************************************					0
Impact Aid Construction Competitive	4865	. 0	C C C C C C C C C C C C C C C C C C C	AND THE PROPERTY OF THE PROPER	TTT THE WITH THE WATER COMMENTS AND A COMMENT OF STREET OF STREET, AND A STREET OF STREET, AND ASSESSED OF STREET, AND ASSESSE	THE CONTRACT OF THE PROPERTY O	Printed Amendment (Inches or physical printed	THE PROPERTY OF THE PROPERTY O			0
QZAB Tax Credits	4866	0									> 0
QSCB Tax Credits	4867	0						(Minord (purpose on Observations) / w//// Standard property property			0
Build America Bonds Tax Credits	4868	0				***************************************					0
Bulld America Bonds Interest Reimbursement	4869	0					Control description on the control of the control o	er water wy and madify all depression per risp were garger to go absorber to the			0
ARRA - General State Aid - Other Govt Services Stabilization	4870	0	At White control the second second second second	***************************************			-				0
ARRA - Other II	4871	0	And the state of t								0
ARRA - Other III	4872	0						***	***************************************		0
ARRA - Other IV	4873	0									0
ARRA - Other V	4874	0				***************************************					
ARRA - Early Childhood	4875	0				TO THE PROPERTY OF THE PROPERT	-	***************************************			
ARRA - Other VII	4876	0			***************************************					S 32 .	
ARRA - Other VIII	4877	0			The second secon	A Lister Co. or Selection of the Contract of t	***************************************	***			
ARRA - Other IX	4878	0									0
ARRA - Other X	4879	0				***************************************	anners was an	***************************************			
ARRA - Other XI	4880	0					***************************************				
Total ARRA Programs		0	0	0	0	0	0	0	0		0
Ending Balance June 30, 2015		0				and of constitution in the constitution of	And the state of t	A STATE OF THE PERSON NAMED IN COLUMN			
_		Were any funds from the State Fiscal Stabilizati	e State Fiscal Sta on-allowable pur ntenance costs;	ıbilization Fund Pı poses:	y funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Ald Accounts 48 r the following non-allowable purposes: Payments of maintenance costs;	neral State-Ald Ac	Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Ald Accounts 4850, line 5 & 4870, line 23 used for the following non-allowable purposes: Pryments of maintenance costs; Ctalling Costs	50, line 5 & 4870, line 23	Acorda cam membro sistem camanda de Asia.		de l'accident de la constant de la constan
		Improvements of Financial assistal education and School moderniz	stand-alone facilit nce to students to related services to atlon, renovation,	lles whose purpose attend private elen o children with disa or repair that is inco	Improvements of stand-alone facilities whose purpose is not the education of children such as central or Financial assistance to students to attend private elementary or secondary schools unless the funds are education and related services to children with disabilities as authorized by the IDEA Act; School modernization, renovation, or repair that is inconsistent with State Law.	n of children such a y schools unless the d by the IDEA Act; Law.	Improvements of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; Financial assistance to students to attend private elementary or secondary schools unless the funds are used to provide special education and related services to children with disabilities as authorized by the IDEA Act; School modernization, renovation, or repair that is inconsistent with State Law.	office administrative buildin e used to provide special	gs;		

If any above boxes are checked provide the total amount of questioned costs and provide an explanation below:

	one din				
Description	Taxes Received 7-1-14 Thru 6-30-15 (from 2013 Levy &	Taxes Received (from the 2014 Levy)	Taxes Received (from 2013 & Prior Levies)	Total Estimated Taxes (from the 2014 Levy)	Estimated Taxes Due (from the 2014 Levy)
	Prior Levies) "		(Column B - C)	o vicanio	(Column E - C)
Educational	of instrumental and ins	ANT LACAS AN AUTO ACCIONADO ACCIONNACIONADO DIMENSIADAS AS	- 5	A A CONTRACTOR OF THE CONTRACT	- 1
Operations & Maintenance	O	e construire de la maiorité de la companya de la co	O		0
Debt Services **	0	CONTRACTOR OF THE PRODUCTION O	0		0
Transportation	0	anderstellende (Marines) (V) wennes in weak indexember and an administration of the company of t	0		n
Municipal Retirement	0	de es de estado en estado estado estado estado estado porte en estado estado en estado en estado en estado est	0		0
Capital Improvements	0	TO THE RESERVE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND SEC	0	Sector damin security security of the feet the section of the sect	0
Working Cash	0	TO THE PROPERTY OF THE PROPERT	O		0
Tort Immunity	0	de de 1 mai	0		0
Fire Prevention & Safety	0	AND AND THE CONTRACTOR OF THE	0		0
Leasing Levy	0	TO THE PERSON AND PROPERTY OF THE PERSON AND) O	The state of the s	0
Special Education	0	COMMENSATION OF THE PART AND	0		0
Area Vocational Construction	0	THE REAL PROPERTY OF THE PROPE	0		10000
Social Security/Medicare Only	0		0		0
Summer School	0	A CHARLES PROBLEM CONTRACTOR CONT	0		0
Other (Describe & Itemize)	0	TO THE TAXABLE PARTY OF	0	CONTRACTOR AND	0
Totals	2	>	>	A STATE OF THE PROPERTY OF THE	Section of the sectio

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

Description	Outstanding	Issued 07/01/14	Retired 07/01/14	Outstanding
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX				Angelia de la companya de la company
CONTROL OF A 150 NO 160 (CFTN)	And the second s		and the second s	and the same of th
Total CPPRT Notes				0
TAX ANTICIPATION WARRANTS (TAW)	And the second s		The state of the s	
Educational Fund	and and remainded medical and the control of the co	Al A construction to the construction of the c	and the second s	0
Operations & Maintenance Fund	THE PROPERTY OF THE PROPERTY O	Printe Militaria de 190. Acres se es ediferes de 1900	The same of the sa	0
Debt Services - Construction				
Debt Services - Working Cash	Marie de la contratamental de la contrata del contrata de la contrata de la contrata del contrata de la contrata del la contrata de la contrata del la contrata de la contr	Section of the contract and the contract and the contract and contract	OPPORTUNITION OF THE PROPERTY	0
Debt Services - Refunding Bonds				
Transportation Fund	AND A PARTY OF THE PROPERTY OF		Contraction to the contraction of the contraction o	0
Municipal Retirement/Social Security Fund				
Fire Prevention & Safety Fund		Propriesory outstill desire Marie Walnut and the		0
Other - (Describe & Itemize)	**************************************	A PRICE OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF T	And the Control of Con	0
Total TAWs	0	0	0	0
TAX ANTICIPATION NOTES (TAN)		and title of the summary of the summ	Cherolistic conservation and support of the Steel Steel Steel	
Educational Fund		A Description of the Control of the	Andrews and the second control of the second	0
Operations & Maintenance Fund				
Fire Prevention & Safety Fund	OPPORTE AND RESIDENCE OF THE PROPERTY OF THE P	CA A STOCK AND A STOCK AS A STOCK	AND STATE OF	0
Other - (Describe & Itemize)		. A TELLOR F. II. ATT VARIABLE REPORT OF THE PROPERTY OF THE PERSON OF T		0
Total TANS	0	0	. 0	
TEACHERS'/EMPLOYEES' ORDERS (T/EO)		And the first transfer and and and transfer		
Total T/EOs (Educational, Operations & Maintenance, &				
Transportation Funds)				0
GENERAL STATE-AID ANTICIPATION CERTIFICATES (GSAAC)	and the second of the second o			and the second second second second
	stin utothicilaribitethikkinistincindist 		nningstanningstanningstanningstanningstanningstanningstanningstanningstanningstanningstanningstanningstannings O	0
Total Other Short-Term Borrowing (Describe & Itemize)			were and the second sec	•
SUITEDULE OF LONG-IERM DEBI	£,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

identification or Name of Issue	Date of Issue (mm/dd/yy)	Date of Issue Amount of Original (mm/dd/yy) Issue	Type of Issue *	Outstanding 07/1/14	Issued 7/1/14 thru 6/30/15	Any differences described and Itemized	Retired 7/1/14 thru Outstanding 6/30/15	1	Amount to be Provided for Payment on Long- Term Debt
A PROPERTY OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY			**************************************					0	
ALLE LA COLONIA DE PROPERTO DE LA COLONIA DEL COLONIA DEL COLONIA DEL COLONIA DE LA COLONIA DEL CO		The state of the s					And the close that the contract of the contrac	0	and a second sec
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A THE PROPERTY OF THE PROPERTY		***************************************	***************************************			Control to the second s		0	
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* Each type of debt issued must be identified separately with the amount:

1. Working Cash Fund Bonds
4. Fire Prevent, Safety, Environmental and Energy Bonds
2. Funding Bonds
5. Tort Judgment Bonds
6. Building Bonds
6. Building Bonds

7. Other 8. Other 9. Other

ECTED REVENUE SOURCE	ES				
Account No	Tort immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes b	Driver Education
				State of the state	28.88.89
A STATE OF THE PARTY OF THE PAR		The section is a section of the second section of the sec			ୀ
10, 20, 40 or 50-1100					
10, 20, 40, 50 or 60-1500					The second secon
10-1970			1000		
30 or 60-1983					
10 or 20-3370					
1	Č.		1.2.1.000000000000000000000000000000000		
10, 20, 40 or 60-7200					
	0	0	0	0	0
10 or 50-1000		100			The section of the se
20 or 60-2530			200000000000000000000000000000000000000		
10, 20, 40-2360-2370					
30-5200					
30-5300					
30-5400					
				0	
1			100 mm m		100 miles 100 mi
	0	0	0	0	0
	0	0	0	0	0
714				A THE RESERVE AND THE PROPERTY OF THE PROPERTY	
	***************************************		0	0	0
	Account No 10, 20, 40 or 50-1100 10, 20, 40, 50 or 60-1500 10-1970 30 or 60-1983 10 or 20-3370 10, 20, 40 or 60-7200 10, 20, 40 or 60-7200 20 or 60-2530 10, 20, 40-2360-2370 30-5200 30-5200 30-5200 30-5400		Tort immunity a 0 0	Tort immunity Special Education Construction 0 0 0 0 0 0 0 0 0	Tort immunity Special Education Construction Construction Trace b 0 0 0 0 0 0 0 0 0 0 0 0 0

⁵⁵ ILCS 5/5-1006.7

Principal and Interest on Tort Bonds

Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)
Legal Services

Unemployment Insurance Act
Insurance (Regular or Self-Insurance)
Risk Management and Claims Service
Judgments/Settlements

Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?

If yes, list in the aggregate the following: Total Claims Payments:

Total Reserve Remaining:

Using the following categories, list all other Tort Immunity expenditures not __included in line 30 above__include the total dollar amount for each category_Expenditures:

Workers' Compensation Act and/or Workers' Occupational Disease Act

	Non-Capitalized Equipment 700	Total Capital Assets 200	Construction in Progress 260	3 Yr Schedule 253	5 Yr Schedule 252	10 Yr Schedule 251	Capitalized Equipment 250	Improvements Other than Buildings (Infrastructure) 240	Temporary Buildings 232	Permanent Buildings 231	Buildings 230	Depreciable Land 222	Non-Depreciable Land 221	Land 220	Works of Art & Historical Treasures 210	Acct #
		4,146,490			***************************************	965,869		445,903		2,574,873			159,845			Cost 7-1-14
		115,240						115,240								Add: Additions 2014- 15
		108,742				108,742										Less: Deletions 2014-15
	0	4,152,988	0	0	0	857,127		561,143	0	2,574,873		0	159,845		0	Cost 6-30-15
	6		1	ω	ڻ ت	5		26	25	5		50				Life In Years
		1,971,395				595,492		358,081		1,017,822						Accumulated Depreciation 7-1-14
180,620	0	180,620				93,783		16,463		70,374						Add: Depreciation Allowable 2014-15
		108,742				108,742										Less: Depreciation Deletions 2014-15
		2,043,273		0	0	580,533		374,544	0	1,088,196		0			0	Accumulated Depreciation 6-30-15
		2,109,715	0	0	0	276,594		186,599	0	1,486,677		0	159,845		0	Balance Undepreciated 6-30-15

Schedule of Capital Outlay and Depreciation

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Amount	14-15)
Amount	NS (2014-15)

Expenditures 15-22, L114	Total Expenditures		\$ 11,512,41
Expenditures 15-22, L150	Total Expenditures		
Expenditures 15-22, L168	Total Expenditures		
Expenditures 15-22, L204	Total Expenditures		***************************************
Expenditures 15-22, L288	Total Expenditures		*******************************
Expenditures 15-22, L331	Total Expenditures		The second secon
		Total Expenditures	\$ 11,
	res 15-22, L114 res 15-22, L150 res 15-22, L168 res 15-22, L204 res 15-22, L288 res 15-22, L331		Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures

0	Community Services	3000	Expenditures 15-22, L1/9, Col K - (G+I)	7
0	Debt Service - Payments of Principal on Long-Term Debt	5300	Expenditures 15-22, L164, Col K	# 5º
0	Payments to Other Dist & Govt Units	4000	expenditures 15-22, L154, Col K	3 8
0	Non-Capitalized Equipment		expenditures 15-22, L150, Coll	Do ain
0	Capital Outlay		expenditures 15-22, L150, Col G	O CAN
0	Total Payments to Other Dist & Govt Units	4000	Expenditures 15-22, L138, Col K	Com
0	Community Services	3000	Expenditures 15-22, L130, Col K - (G+I)	Com
0	Non-Capitalized Equipment		Expenditures 15-22, L114, Col I	
172,275	Capital Outlay		Expenditures 15-22, L114, Col G	3 5
87,096	Total Payments to Other District & Govt Units	4000	Expenditures 15-22, L102, Col K	5 6
81,727	Community Services	3000	Expenditures 15-22, L75, Cot K - (G+I)	1 5
0	Truants Alternative/Optional Ed Progms - Private Tuition	1922	Expenditures 15-22, L32, Cal K	8
0	Bilingual Programs - Private Tultion	1921	Expenditures 15-22, L31, Col K	8
0	Gifted Programs - Private Tuition	1920	Expenditures 15-22, L30, Col K	B
0	Summer School Programs - Private Tultion	1919	Expenditures 15-22, L29, Col K	8
0	Interscholastic Programs - Private Tultion	1918	Expenditures 15-22, L28, Cot K	B
0	CTE Programs - Private Tuition	1917	Expenditures 15-22, L27, Col K	ED
0	Adult/Continuing Education Programs - Private Tuition	1916	Expenditures 15-22, L26, Col K	E
0	Remedial/Supplemental Programs Pre-K - Private Tultion	1915	Expenditures 15-22, L25, Col K	8
0	Remedial/Supplemental Programs K-12 - Private Tuttion	1914	Expenditures 15-22, L24, Col K	ED
0	Special Education Programs Pre-K - Tultion	1913	Expenditures 15-22, L23, Col K	
0	Special Education Programs K-12 - Private Tultion	1912	Expenditures 15-22, L22, Col K	9 5
0	Regular K-12 Programs - Private Tuition	1911	Expenditures 15-22, L21, Col K	
0	Pre-K Programs - Private Tultion	1910	Expenditures 15-22, L20, Col K	;
428.256	Summer School Programs	1600	Expenditures 15-22, L15, Col K - (G+I)	8
0	Adult/Continuing Education Programs	1300	Expenditures 15-22, L12, Col K - (G+I)	8
0 .	Remedial and Supplemental Programs Pre-K	1275	Expenditures 15-22, L11, Col K - (G+I)	8
47 346	Special Education Programs Pre-K	1225	Expenditures 15-22, L9, Col K - (G+I)	9
D	Pre-K Programs	1125	Expenditures 15-22, L7, Col K - (G+I)	Ð
0	Federal - Adult Education	4810	Revenues 9-14, L229, Col D	O&M
0	Fed - Spec Education - Preschool Discretionary	4605	Revenues 9-14, L219, Col D,F	O&M-TR
U	Fed - Spec Education - Preschool Flow-Through	4600	Revenues 9-14, L218, Col D,F	O&M-TR
0	Adult Ed - Other (Describe & Ilemize)	3499	Revenues 9-14, L149, Col D & F	O&M-TR
0	Adult Ed (from ICCB)	3410	Revenues 9-14, L148, Cal D	O&M
U	Adult - Transp Fees from Other Sources (Out of State)	1454	Revenues 9-14, L62, Col F	됬
0	Adult - Transp Fees from Other Sources (In State)	1453	Revenues 9-14, L61, Col F	ŤR
0	Adult - Transp Fees from Other Districts (In State)	1452	Revenues 9-14, L60, Col F	Ħ
	Adult - Transp Fees from Pupils or Parents (In State)	1451	Revenues 9-14, L59, Col F	R
0	Special Ed - Transp Fees from Other Districts (In State)	1442	Revenues 9-14, L56, Col F	굮
U	CTE - Transp Fees from Other Districts (In State)	1432	Revenues 9-14, L52, Col F	Ħ
0	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424	Revenues 9-14, L50 Col F	TR
0	Summer Sch - Transp. Fees from Other Sources (In State)	1423	Revenues 9-14, L49, Col F	¥
0	Summer Sch - Transp. Fees from Other Districts (In State)	1422	Revenues 9-14, L48, Col F	TR
	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421	Revenues 9-14, L47, Col F	Ħ
<i>₩</i>	Regular - Transp Fees from Other Districts (In State)	1412	Revenues 9-14, L43, Col F	Ħ

9 Mo ADA fr	Expenditures 15-22, L278, Col K	Expenditures 15-22, L274, Col K	Expenditures 15-22, L218, Col K	Expenditures 15-22, L215, Cot K	Expenditures 15-22, L214, Col K	Expenditures 15-22, L212, Col K	Expenditures 15-22, L210, Col K	Expenditures 15-22, L204, Col I	Expenditures 15-22, L204, Col G	Expenditures 15-22, L200, Col K	Expenditures 15-22, L190, Col K	Sheet, Row
om the Gene	4000	3000	1600	1300	1275	1225	1125		,	5300	4000	
Total Deductions for OEPP Computation (Sum of Lines 18 - 73) Total Operating Expenses Regular K-12 (Line 14 minus Line 75) 9 Mo ADA from the General State Aid Claimable for 2014-2015 and Payable in 2015-2016 (ISBE 54-33), L12 Estimated OEPP (Line 76 / Line 77)	Total Payments to Other Dist & Gov! Units	Community Services	Summer School Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs - Pre-K	Special Education Programs - Pre-K	Pre-K Programs	Non-Capitalized Equipment	Capital Outlay	Debt Service - Payments of Principal on Long-Term Debt	Total Payments to Other Dist & Govt Units	ACCOUNT NO - TITLE
\$ 816,700 10,695,715 0,00 Complete Line 77	0	0	0	0	0	0	0	0	0	0	0	Amount

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Fund

ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUTION CHARGE (PCTC) COMPUTATIONS (2014-15)

This schedule is completed for school districts only.

ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2014-15) This schedule is completed for school districts only.

ACCOUNT NO - TITLE

Sheet, Row

Revenues 9-14, L42, Col F Revenues 9-14, L45, Col F Revenues 9-14, L53, Col F Revenues 9-14, L55, Col G Revenues 9-14, L55, Col G Revenues 9-14, L55, Col G Revenues 9-14, L57, Col G Revenues 9-14, L19, Col C,D,F Revenues 9-14, L140, Col C,D,F,G Revenues 9-14, L156, Col C,D,F,G Revenues 9-14, L160, C	***************************************		4699 4700	Revenues 9-14, L223, Col C,D,F,G Revenues 9-14, L228, Col C,D,G Revenue Adjustments (C231 thru 1258)	ED-O&M-TR-MR/SS ED-O&M-MR/SS ED-O&M-DS-TR-MR/SS-Tort
Revenues 9-14, L42, Col F Revenues 9-14, L45, Col F Revenues 9-14, L46, Col F Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L55, Col G Revenues 9-14, L55, Col G Revenues 9-14, L55, Col C Revenues 9-14, L57, Col C, C, C Revenues 9-1			4630	Revenues 9-14, L222, Col C,D,F,G	ED-O&M-TR-MR/SS
Revenues 9-14, L42, Col F Revenues 9-14, L45, Col F Revenues 9-14, L46, Col F Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L55, Col G Revenues 9-14, L56, Col C Revenues 9-14, L56, Col C Revenues 9-14, L57, Col C, C, C Revenues 9-14, L57, Col C, C, C Revenues 9-14, L57, Col C, C, C Revenues 9-14, L140, Col C, D, F Revenues 9-14, L150, Col C, D, F Revenues 9-14, L160, Col			4625	Revenues 9-14, L221, Col C.D.F.G	ED-0&M-TR-MR/SS
Revenues 9-14, L42, Col F Revenues 9-14, L46, Col F Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L55, Col G Revenues 9-14, L55, Col C Revenues 9-14, L59, Col C Revenues 9-14, L59, Col C Revenues 9-14, L57, Col C, C, C Revenues 9-14, L57, Col C, C, C Revenues 9-14, L168, Col C, D, F Revenues 9-14, L168, Col C, D, F Revenues 9-14, L164, Col C, D, F Revenues 9-14, L164, Col C, D, F Revenues 9-14, L165, Col C, D, F Revenues 9-14, L167, Col C, F, G Revenues 9-14, L167, Col C, D, F, G Revenues 9-14, L167, C				Revenues 9-14, L216, Col C,D,F,G	ED-O&M-TR-MR/SS
Revenues 9-14, L42, Col F Revenues 9-14, L46, Col F Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L55, Col G Revenues 9-14, L59, Col C Revenues 9-14, L59, Col C, D, F Revenues 9-14, L106, Col C, D, F Revenues 9-14, L106, Col C, D, F Revenues 9-14, L144, Col C, D, F Revenues 9-14, L144, Col C, D, F Revenues 9-14, L144, Col C, D, F Revenues 9-14, L146, Col C, D, F Revenues 9-14, L146, Col C, D, F Revenues 9-14, L146, Col C, D, F Revenues 9-14, L157, Col C, D, F Revenues 9-14, L168, Col C, D, F, G Revenues 9-14, L169, Col C, D		Total Title I	,	Revenues 9-14, L211, Col C,D,F,G	ED-O&M-TR-MR/SS
Revenues 9-14, L42, Col F Revenues 9-14, L45, Col F Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F Revenues 9-14, L55, Col G Revenues 9-14, L59, Col C Revenues 9-14, L59, Col C,D,F, G Revenues 9-14, L104, Col C,D,F, G Revenues 9-14, L104, Col C,D,F, G Revenues 9-14, L144, Col C,D,F, G Revenues 9-14, L145, Col C Revenues 9-14, L145, Col C,D,F, G Revenues 9-14, L145, Col C,D,F, G Revenues 9-14, L145, Col C,D,F, G Revenues 9-14, L146, Col C,D,F, G Revenues 9-14, L156, Col C,F, G Revenues 9-14, L166, Col C,F, G Reve		Total Food Service	,	Revenues 9-14, L201, Col C,G	ED-MR/SS
Revenues 9-14, L42, Col F Revenues 9-14, L45, Col F Revenues 9-14, L45, Col F Revenues 9-14, L45, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L55, Col F Revenues 9-14, L55, Col F Revenues 9-14, L55, Col F Revenues 9-14, L57, Col C Revenues 9-14, L57, Col C, D, G Revenues 9-14, L167, Col C, D, G Revenu		Total Title V		Revenues 9-14, L191, Col C,D,F,G	ED-O&M-TR-MR/SS
Revenues 9-14, L42, Col F Revenues 9-14, L45, Col F Revenues 9-14, L46, Col F Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L55, Col C Revenues 9-14, L57, Col C,D,F Revenues 9-14, L167, Col C,D,F Revenues 9-14, L167, Col C,D,F,G Revenues 9-14, L157, Col			. ;	Revenues 9-14, L184, Col C.D.F.G	ED-O&M-TR-MR/SS
Revenues 9-14, L42, Col F Revenues 9-14, L45, Col F Revenues 9-14, L46, Col F Revenues 9-14, L46, Col F Revenues 9-14, L46, Col F Revenues 9-14, L51, Col F Revenues 9-14, L51, Col F Revenues 9-14, L55, Col G Revenues 9-14, L55, Col C Revenues 9-14, L57, Col C, D, F Revenues 9-14, L57,			4045	Revenues 9-14, L180, Col C	ED Comment of the second of th
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Revenues 9-14, L42, Col F 1411 Revenues 9-14, L45, Col F 1415 Revenues 9-14, L54, Col F 1416 Revenues 9-14, L56, Col F 1431 Revenues 9-14, L57, Col F 1431 Revenues 9-14, L57, Col F 1434 Revenues 9-14, L55, Col F 1434 Revenues 9-14, L55, Col F 1444 Revenues 9-14, L55, Col F 1444 Revenues 9-14, L57, Col F 1444	,		1600	Revenues 9-14, L75, Col C	ED
Revenues 9-14, L42, Col F 1411 Revenues 9-14, L44, Col F 1413 Rovenues 9-14, L45, Col F 1416 Revenues 9-14, L51, Col F 1431 Revenues 9-14, L53, Col F 1433 Revenues 9-14, L53, Col F 1434 Revenues 9-14, L53, Col F 1434 Revenues 9-14, L54, Col F 1434 Revenues 9-14, L57, Col F 1434			14.7	Revenues 9-14, 158, Col F	T R :
Revenues 9-14, L42, Col F 1411 Revenues 9-14, L44, Col F 1413 Revenues 9-14, L45, Col F 1416 Revenues 9-14, L46, Col F 1416 Revenues 9-14, L51, Col F 1431 Revenues 9-14, L53, Col F 1433 Revenues 9-14, L54, Col F 1434			1441	Revenues 9-14, 157 Col F	1
Revenues 9-14, L42, Col F 1411 Revenues 9-14, L44, Col F 1413 Rovenues 9-14, L45, Col F 1416 Revenues 9-14, L51, Col F 1416 Revenues 9-14, L51, Col F 1431 Revenues 9-14, L53, Col F 1433			1434	Revenues 9-14, L54, COLF	d 7
Revenues 9-14, L42, Col F 1411 Revenues 9-14, L45, Col F 1413 Revenues 9-14, L45, Col F 1416 Revenues 9-14, L45, Col F 1416 Revenues 9-14, L51, Col F 1431			1433	Revenues 9-14, L53, Col F	# #
Revenues 9-14, L42, Col F 1411 Revenues 9-14, L44, Col F 1413 Revenues 9-14, L45, Col F 1415 Revenues 9-14, L46, Col F 1416			1431	Revenues 9-14, L51, Col F	7.7
Revenues 9-14, L42, Col F 1411 Revenues 9-14, L44, Col F 1413 Revenues 9-14, L45, Col F 1415			1416	Revenues 9-14, L46, Col F	TR
Revenues 9-14, L42, Col F 1411 Revenues 9-14, L44, Col F 1413			1415	Revenues 9-14, L45, Col F	TR
Revenues 9-14, L42, Col F 1411			1413	Revenues 9-14, L44, Col F	TR
	A		1411	Revenues 9-14, L42, Col F	TR

ESTIMATED OPERATING EXPENSE PER PUPIL (OEPPJ/PER CAPITA TUTION CHARGE (PCTC) COMPUTATIONS (2014-15) This schedule is completed for school districts only.

Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
ED	Revenues 9-14, L260, Col C	4901	Race to the Top	0
ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L261, Col C-G,J		Race to the Top-Preschool Expansion Grant	0
ED,O&M,MR/SS	Revenues 9-14, L262, Cd C,D,G		Advanced Placement Fee/International Baccalaureate	
ED-TR-MR/SS	Revenues 9-14, L263, Col C,F,G		Title III - Immigrant Education Program (IEP)	0
ED-TR-MR/SS	Revenues 9-14, L264, Col C,F,G	_	Title III - Language Inst Program - Limited Eng /I IP! EP)	
ED-TR-MR/SS	Revenues 9-14, L265, Cal C,F,G	_	Learn & Serve America	0
ED-0&M-TR-MR/SS	Revenues 9-14, L266, Col C,D,F,G		McKinney Education for Homeless Children	0
ED-O&M-TR-MR/SS	Revenues 9-14, L267, Col C,D,F,G	4930	Title II - Elsenhower Professional Development Formula	
ED-O&M-TR-MR/SS	Revenues 9-14, L268, Col C,D,F,G		Title II - Teacher Quality	0
ED-O&M-TR-MR/SS	Revenues 9-14, L269, Cal C,D,F,G	4960	Federal Charter Schools	0
ED-0&M-TR-MR/SS	Revenues 9-14, L270, Col C,D,F,G	4991	Medicald Matching Funds - Administrative Outreach	100 474
ED-O&M-TR-MR/SS	Revenues 9-14, L271, Col C,D,F,G		Medicaid Matching Funds - Fee-for-Service Program	147 690
ED-O&M-TR-MR/SS	Revenues 9-14, L272, Col C,D,F,G	4999	Other Restricted Revenue from Federal Sources (Describe & Itemize)	0
			Total Deductions for PCTC Computation (Sum of Lines 83 - 173)	\$ 3,156,340
			Total PCTC Expenditures (Line 76 minus Line 175)	7,539,375
			Total Net Expenditures for PCTC Computation Line 176 plus line 177)	7 710 005
			9 Mo ADA (from Line 77)	0.00
			Total Estimated PCTC (Line 178 / Line 179) *	\$ #DIV/0!

^{*} The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE

ESTIMATED INDIRECT COST RATE DATA

SECTION I

Financial Data To Assist Indirect Cost Rate Determination

Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)

Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed. ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included.

8.66%	-	3.55%	TO THE CONTRACT OF THE CONTRAC		
10,355,813	Total Direct Costs:	10,867,005	Total Direct Costs:		
897,231	Total Indirect costs:	386,039	Total Indirect Costs:		
ed Rate	Unrestricted Rate	d Rate	Restricted Rate		
10,355,813	897,231	10,867,005	386,039		1012
81,727		81,727	MATERIAL PROGRAMMENT OF A MATERIAL AND THE PROGRAMMENT OF THE PROGRAMM	3000	Community Services
0		0		2900	OTING!
0	146,831	0	146,831	2660	Data Processing Services
0	0	0	0	2640	Staff Services
15.740	an our commensus and control of the second s	15,740		2630	Information Services
0		0	THE RESIDENCE OF THE PROPERTY	2620	Plan, Rsrch, Dvlp, Eval. Srv.
0	en e	0	The second of th	2610	Direction of Central Spt. Srv.
Andergreenway vane vane vane (analysis vane vane vane vane vane vane vane vane	THE PART MALLET VARIABLES TRANSPORTED FOR THE PROPERTY OF THE PARTY OF	and word is set to be wanted a distribution or experience and or or so so so so so so we will consider the second	The state of the s		Central:
0	8.760	0	8,760	2570	Internal Services
0		. 0		2560	FOOD Services
0	THE RESERVE OF THE PROPERTY OF	0		2550	Pupil Transportation
0	511,192	511,192		2540	Oper, & Maint, Plant Services
0	230.448	0	230,448	2520	FISCAI Services
O Committee Comm	0	0	0	2510	Direction of Business Spt. Spy.
TAMAN TO THE PROPERTY OF THE P		The second secon			BUSINESS:
301,771		301,771		2400	SCNOO! Admin
652,840		652,840		2300	General Admin.
115,079	NA A A PARA PARA PARA PARA PARA PARA PAR	115,079		2200	Instructional Staff
2,752,834	And William Comments and Annual Annua	2,752,834		2100	Pupil
And the state of t	THE PARTY OF THE P	Discussioners entre (1900) Develops			Support Services:
6.435.822	The second secon	6,435,822		1000	Instruction
Direct Costs	Indirect Costs	Direct Costs	Indirect Costs	Function	TO A THE COMMENT OF THE PROPERTY OF THE PROPER
d Program	Unrestricted Program	Program	Restricted Program		
					Estimated Indirect Cost Rate for Federal Programs
OF THE STATE OF CONTRACT COST SECTIONS IN CONTRACT COST SECTIONS IN COST SECTION SEC	Astitivities (Colonia mentalistic conselecta conselecta conse	The second of th			SECTION II
		ACTION AND AND AND AND AND AND AND AND AND AN			Data Processing Services (1-2660) and (5-2660)
		STREET, CONTROL OF THE			Staff Services (1-2640) and (5-2640)
					Internal Services (1-2570) and (5-2570)
			•		(BQUITED)
		VOMENAMEN MICHAELINE CONTRACTOR AND	determining if an A-133 is	dities when c	Value of Commodities Received for Fiscal Year 2015 (Include the value of commodities when determining if an A-133 is
		AND THE CONTRACT OF THE CONTRA	***************************************	Chapter of the Chapte	Food Services (1-2560) Must be less than (P16, Col E-F, L62)
			er e	TO BE THE SECTION OF	Operation and Maintenance of Plant Services (1, 2, and 5-2540)
		Andrew Bridge, death and the second second second second second second second	en establishen en e		Fiscal Services (1-2520) and (5-2520)
		And the second s	ar berte india in de cinare de mond departe de ma en está cina con de tem estacolon de india analiza	Harris and and the control of the co	Direction of Business Support Services (1-2510) and (5-2510)
					ouppoil services - Direct Costs (1-2000) and (5-2000)

REPORT ON SHARED SERVICES OR OUTSOURCING

School Code, Section 17-1.1 (*Public Act* 97-0357)
Fiscal Year Ending June 30, 2015

Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years. For additional information, please see the following website: http://www.isbe.net/sfms/aft/aft.htm.

Niles Township District for Special

				Additional space for Column (D) - Barriers to Implementation:
			***************************************	Other
THE PARTY OF THE P				All Other Joint/Cooperative Agreements
				Vocational Education Cooperatives
тель а достопримення на настройня применення примененн				Transportation
	***************************************			Technology Services
от для выполняенняе на примененняе на применен				Supply & Equipment Purchasing
				STEM (science, technology, engineering and math) Program Offerings
				Special Education Cooperatives
				Shared Personnel
	***************************************			Professional Development
				Personnel Recruitment
				Maintenance Services
				Legal Services
Niles Township Treasurer		×	×	Investment Pools
CLIC	×	×	×	Insurance
	referenciated (Bibliographic plant) is 1) for agreem, special is			Grounds Maintenance Services
	and the conformation beginning and property and all half years to be property to desire the state of			Grant Writing
	AND THE PROPERTY OF THE PROPER			Food Services
				Energy Purchasing
	***************************************			Employee Benefits
		\$ minutes		Educational Shared Programs
				Custodial Services
Company of the second of the s	a company and the contract of			Curriculum Planning
If in it lax to 200 characters found tilling it space les line as the control of	Barriers to Implementation			Service or Function (Check all that apply)
	manage and the second s			Indicate with an (X) If Deficit Reduction Plan Is Required for Annual Budget
Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service,	Next Fiscal Year	Current Fiscal Year	Prior Fiscal Year	Check if the schedule is not applicable.

Additional space for Column (E) - Name of LEA:

ILLINOIS STATE BOARD OF EDUCATION

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

9. Percent increase (Decrease) for FY2016 (Budgeted) over FY2015 (Actual) (Section 17-1.5 of the School Code) LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET 6. Direction of Central Support Services 3. Other Support Services - School Administration Executive Administration Services
 Special Area Administration Services 7. Deduct - Early Retirement or other pension obligations Internal Services 4. Direction of Business Support Services required by state law and included above. Description 2490 2510 2570 2610 2330 No. 2320 Educational Fund <u>1</u>0 574,582 564,375 8,760 1,447 Actual Expenditures, Fiscal Year 2015 Maintenance Fund Operations & (20) Total 574,582 564,375 8,760 1,447 0 0 School District Name: Educational Fund RCDT Number: (10) 527,759 537,659 Budgeted Expenditures, Fiscal Year 2016 9,900 Maintenance Fund Niles Township District for Special Educat 05-016-8070-60 Operations & (20) Total 527,759 537,659 9,900 -6%

CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2015" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2015.

l also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2016" agree with the amounts on the budget adopted by the Board of Education.

s de marage	(Date) Signature of Superintendent (Date)
If line	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. Waiver resolution must be adopted no later than June 30.
	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 16, 2015 to ensure inclusion in the Fall 2015 report, postmarked by January 17, 2016 to ensure inclusion in the Spring 2015 report, or postmarked by August 15, 2016 to ensure inclusion in the Fall 2016 report. Information on the waiver process can be found at www.isbe.net/isbewaivers/default.htm.

The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.

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

Reference Pages.

- Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- 2 GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected
- 3 Equals Line 8 minus Line 17
- May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22,14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- 7 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) Computer Technology only.
- 9 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue tost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
 10 Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- 11 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).
- 12 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Instructions to insert word doc or pdf files:
Choose: Insert - Select: Object - Select Create New tab Select file type Adobe Acrobat or Microsoft Word
Document - Select Create from File tab - Select Browse
- Select file that you want to embed - Check Display as
icon - Select OK.

If you have trouble inserting pdf files it is because you do not have the Adobe program.

DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION New Provisions in the School Code, Section 17-1 (105 ILCS 5/17-1)

Instructions: If the Annual Financial Report (AFR) reflects that a "deficit reduction plan" is required as calculated below, then the school district is to complete the "deficit reduction plan" in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2014 annual budget to be amended to include a "deficit reduction plan" and narrative.

The "deficit reduction plan" is developed using ISBE guidelines and format in the School District Budget Form 50-36. A plan is required when the operating funds listed below result in direct revenues (line 7) being less than direct expenditures (line 8) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 10). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.

DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only (All AFR pages must be completed to generate the following calculation)	N - Operating Fund the following calculati	s Only on)			
	EDUCATIONAL	OPERATIONS &	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	11,138,817				11,138,817
Direct Expenditures	11,512,415		Annual descriptions of the sales of the sale		11,512,415
Difference	(373,598)				(373,598)
Fund Balance - June 30, 2015	9,246,547				9,246,547

Unbalanced - however, a deficit reduction plan is not required at this time.

Fund (90) FP&S: Cash belances cannot be negative. 5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance. Fund (0, Cell C13 must = Cell C41. Fund 20, Cell D13 must = Cell E41. Fund 30, Cell E13 must = Cell E41. Fund 40, Cell F13 must = Cell E41. Fund 50, Cell E13 must = Cell E41. Fund 50, Cell H13 must = Cell E41. Fund 60, Cell H13 must = Cell H41. Fund 70, Cell H13 must = Cell H41. Fund 80, Cell H13 must = Cell H41. Fund 80, Cell H13 must = Cell K41. Fund 80, Cell H13 must = Cell K41. Fund 80, Cell H13 must = Cell K41. Fund 80, Cell H3 must = Cell K41. The following assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved before submitting temization page. ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance please explain on the Is Budget Deficit Reduction Plan Required? 3. Page 3: Financial Information must be completed. Round all entries to the nearest dollar. All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the school districtjoint agreement. 4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative. 8. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date 7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520). 5. In all funds, Function No. 2900 does not include Worker's Compensation or Unemployment Insurance. 3. All audit questions on page 2 are answered appropriatly by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are 4. All Other accounts and functions labeled "(describe & itemize) are properly noted on the "itemization 32" tab. 2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable. 1. The auditor's Opinion and Notes to the Financial Statements are embedded in the "Opinion-Notes 34" tab. 1. Cover Page: The Accounting Basis must be Cash or Accrual. 6. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600). . Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance. Fund 10, Cells :038-039 must = Cell C81. Fund 20, Cells :038-1939 must = Cell E81. Fund 30, Cells :538-1539 must = Cell E81. Fund 40, Cells :F38+F39 must = Cell F81. Fund 40, Cells :G38+G39 must = Cell G81. The A-133 related documents must be completed and attached. Section A: Tax rates are not entered in the following format: [1,50 should be .0150]. Section D: Check a or b that agrees with the school district type. General Long-Term Debt, Cell N23 must = Cell N41. Fund (70) WC: Cash balances cannot be negative. Fund (80) Tort: Cash balances cannot be negative. Fund (50) MR/SS: Cash balances cannot be negative. Fund (60) CP: Cash balances cannot be negative. Fund (10) ED: Cash balances cannot be negative. Fund (20) O&M: Cash balances cannot be negative. Fund (30) DS: Cash balances cannot be negative. Fund (40) TR: Cash balances cannot be negative. Are Federal Expenditures greater than \$500,000? General Fixed Assets, Cell M23 must = Cell M41 Is all A133 information completed and enclosed? Accounting for late payments (Audit Questionnaire Section D) What Basis of Accounting is used? CP: Cash balances cannot be negative. Check this Section for Error Messages **Balancing Schedule Audit Checklist** . Please enter with the correct decimal point. 무 웆 웆 뭊 무 **오오오오오오오오오오** 22222222 웃웆 OK Deficit reduction plan is not required. ACCRUAL ENTER ACCOUNTING INFO OK Error Message

TT	Fund 80, Cells H38+H39 must = Cell H81. Fund 70 Cells 138+H39 must = Cell H81.
	Fund 70, Cells 138+139 must = Cell 181.
T	Fund 80, Cells J38+J39 must = Cell J81.
-	Fund 90, Cells K38+K39 must = Cell K81.
	8. Page 25: Schedule of Bonds Payable must = Pages 5, 8 & 18: Basic Financial Statements,
	Note: Explain any unreconcilable differences in the Itemization sheet
-	Total Long-Term Debt Issued (P25, Cell F49) must = Principal on Long-Term Debt Sold (P8, Cells C33:F33, H33:K33)
andre morales)	Total Long-Term Debt (Principal) Retired (P18, Cells H163) must = Debt Service - Long-Term Debt (Principal) Retired (P25, Cells H49).
9.	Page 7 & 8: Other Sources of Funds (L 24:42) must = Other Uses of Funds (P8, L46:59)
-	Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49
	Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50,
polyment.	Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)
10.	Restricted Local Tax Levies Page 26, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.
	Reserved Fund Balance, Page 5, Cells C38;H38 must be => Reserve Fund Balance Cell G25;K25,
Ì	Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0
11.	Page 5; "On behalf" payments to the Educational Fund
	Fund (10) ED: Account 3998 must be entered
_	12. Page 28: The 9 Month ADA must be entered on Line 77.
٠,	13. Page 32: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE
-	14. Page 31: SHARED OUTSOURCED SERVICES, Completed.

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2015

	Morton Grove 60053		8701 Menard Ave		ADDRESS OF AUDITED ENTITY (Street and/or P.O. Box, City, State, Zip Code)		Ms. Tarin Kendrick	ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable)	Niles Township District for Special Ed 05-016-8070-60	DISTRICT/JOINT AGREEMENT NAME RCDT NUMBER
CPA FIRM TELEPHONE NUMBER 312-634-3400		John George	NAME OF AUDIT SUPERVISOR	E-MAIL ADDRESS john.george@rsmus.con	Chicago	One South Wacker Drive, Suite 800	RSM US LLP	NAME AND ADDRESS OF AUDIT FIRM	066-003346	CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER
FAX NUMBER 312-634-3410				rsmus.com	IL 60606	te 800				ION NUMBER

THE FOLLOWING INFORMATION $\underline{ ext{MUST}}$ BE INCLUDED IN THE A-133 SINGLE AUDIT REPORT: Summary Schedule of Prior Year Audit Findings § .315 (b) Schedule of Findings and Questioned Costs § .505 (d) Independent Auditor's Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards § .505 Schedule of Expenditures of Federal Awards including footnotes § .310 (b) A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover). Financial Statements including footnotes § .310 (a) and Internal Control over Compliance in Accordance with OMB Circular A-133 § .505 Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program Independent Auditor's Report § .505

Copy(les) of Management Letter(s)	Copy of Federal Data Collection Form § .320 (b)	THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:	Corrective Action Plan § .315 (c)
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Niles Township District for Special Education 05-016-8070-60 A-133 SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is OPTIONAL; it is not a required form for completion of A-133 Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). This is not a complete listing of all A-133 requirements, but highlights some of the more common errors found during ISBE reviews.

18. TOTALS have been calculated for Federal revenue and expenditure amounts (Column totals). 19. Obligations and Encumbrances are included where appropriate. 20. FINAL STATUS amounts are calculated, where appropriate. 21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have not been included on the SEFA. 22. All programs tested (not just Type A programs) are included by either an * or (M) on the SEFA. 23. NOTES TO THE SEFA within the AFR Excel workbook (SEFA NOTES) have been completed. Including, but not fimiled to: 24. Basis of Accounting 25. Name of Entity		Project year runs from October 1 to September 30, so projects will cross fiscal year. This means that audited year revenues will include funds from both the prior year and current year projects. 13. Each CNP project should be reported on separate line (one line per project year per program). 14. Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year. 15. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year. 16. Exceptions should result in a finding with Questioned Costs. 17. The total value of non-cash COMMODITIES has been reported on the SEFA (CFDA 10.555). The value is determined from the following, with each item on a separate line:	10. All current year's projects are included and reconciled to most recent FRIS report filed. - Including revenue and expenditure/disbursement amounts. 11. Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding, with discrepancies reported as Questioned Costs.	SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS 8. Programs funded through ARRA (Federal Stimulus funds) are identified separately from "regular" Federal programs - Program name includes "ARRA - " prefix - Correct ARRA CFDA and ISBE program numbers are listed 9. All prior year's projects are included and reconciled to final FRIS report amounts Including reciept/revenue and expenditure/disbursement amounts.	6. The total value of non-cash COMMODITES has been included within the AFR on the INDIRECT COSTS page (ICR Computation 30) on Line 11. It should not be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4239. Those accounts are specific cash programs, not non-cash assistance such as COMMODITIES. 7. Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse in Jeffersonville, Indiana.	1. Signed copies of audit opinion letters have been included with audit package submitted to ISBE. 2. All opinion letters use the most current audit language and formatting as mandated in SAS 115/SAS 117 and other pronouncements. 3. ALL Single Audit forms within the AFR excel workbook have been completed, where appropriate For those forms that are not applicable, "N/A" or similar language has been indicated. 4. ALL Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal revenues (SEFA). Programs funded through ARRA are identified separately in SEFA 5. Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA Verify or reconcile on reconciliation worksheet.
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Findings have been filled out completely and correctly (if none, mark "NIA"). 32. Finding completed for gach Significant Deficiency and for each Material Weakness noted in opinion letters. 33. Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet). 34. Separate finding sheet for each Findings on programs (i.e., con't report same finding for multiple programs on one sheet). 35. Separate finding sheet for each finding on programs (i.e., excess interest earned and unallowable expenditures are two findings and should be reported separately, even if both are on same program). 36. Questioned Costs have been calculated where there are questioned costs. 37. Questioned Costs have been calculated where there are questioned costs. 37. Questioned Costs have been calculated of Interest Earned on Excess Cash on Hand. - Should be based on actual amount of interest earned - Questioned Costs now contributed for interest earned
Statement and/or Federal Awards Findings information has been completely filled out for each malerial Weakness noted in opinion impleted for <u>each</u> Significant Deficiency and for <u>each</u> Material Weakness noted in opinion finding for each Federal program (i.e., don't report same finding for multiple programs on one finding sheet for each finding on programs (e.g., excess interest earned and unallowable explained by even if both are on same program). d Costs have been calculated where there are questioned costs. d Costs are separated by project year <u>and</u> by program (and sub-project, if necessary). d Costs are separated by project year <u>and</u> by program (and sub-project, if necessary). d Costs have been calculated for interest Eamed on Excess Cash on Hand. e based on actual amount of interest eamed
parate finding sheet for each finding on programs (e.g., excess interest earned and unallowable explanted in the finding sheet for each finding on programs (e.g., excess interest earned and unallowable explanted by explanted for the first excess of excess and excess and explanted costs. Justioned Costs have been calculated where there are questioned costs, if necessary), usestioned Costs are separated by project year and by program (and sub-project, if necessary), usestioned Costs have been calculated for interest Eamed on Excess Cash on Hand. Should be based on actual amount of interest earned Justioned Costs announts are broken out between programs if multiple programs are listed on the fin
Questioned Costs are separated by project year <u>and</u> by program (and sub-project, if necessary). Questioned Costs have been calculated for interest Earned on Excess Cash on Hand. - Should be based on actual amount of interest earned - Questioned Cost amounts are broken out between programs if multiple programs are listed on the find:

Niles Township District for Special Education 05-016-8070-60

RECONCILIATION OF FEDERAL REVENUES

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

AFR TOTAL FEDERAL REVENUES:	Less: Medicaid Fee-for-Service Revenues 9-14, Line 270	Value of Commodities Indirect Cost Info 30, Line 11	Revenues 9-14, Line 112	Account Summary 7-8, Line 7
	Account 4992		Account 2200	Account 4000
\$ 2,205,908	(147,690)			\$ 2,353,598

ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:

Reason for Adjustment:

Total Current Year Federal Revenues Reported on SEFA: Federal Revenues Column D	ADJUSTED AFR FEDERAL REVENUES
\$	\$
2,205,909	2,205,908

Adjustments to SEFA Federal Revenues:

Reason for Adjustment:

ADJUSTED SEFA FEDERAL REVENUE:

DIFFERENCE:

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Niles Township District for Special Education Year Ending June 30, 2015 05-016-8070-60

	ISBE Project #	Receipts/	Revenues	Expenditure/D	isbursements*			-7
CFDA	(1st 8 digits)	Year	Year	Year	Year	Obligations/	Final	Budget
Number	or Contract #3	7/1/13-6/30/14	7/1/14-6/30/15	7/1/13-6/30/14	7/1/14-6/30/15	Encumb.	Status	
(Α)	(B)	(C)	(a)	(E)	(F)	(G)	(H)	3

84.027A	15-4620-00		2,039,251		2,039,251		2,039,251	2,132,050
84.027A	14-4620-00	1,776,989		1,776,989			1,776,989	2,068,170
84.173A	15-4600-00		66,183		66,183		66,813	66,565
84.173A	14-4600-00	68,865		68,865			68,865	68,865
		1,845,854	2,105,434	1,845,854	2,105,434		3,951,918	4,335,650
93.778	15-4991-00		100,475		100,475		100,475	NA
93,778	14-4991-00	67,371		67,371			67,371	NA
		67,371	100,475	67,371	100,475		167,846	NA
		1,913,225	2,205,909	1,913,225	2,205,909		4,119,764	4,335,650
	CFDA Number ² (A) 84.027A 84.027A 84.173A 84.173A 84.173A 93.778		(154 8 digits) V. or Contract #3 7/1/13. (B) 15-4620-00 1,77 15-4620-00 1,77 15-4600-00 68 14-4991-00 67 14-4991-00 67	(IST 8 digits) Year (1st 8 digits) Year Or Contract #3 7/1/13-8/30/14 (C) (B) (C) (154620-00 1,776,989 15-4600-00 68,865 1,845,854 1,943,225 1,913,225	(154 B digits) (154 8 digits) (154 8 digits) (154 8 digits) (171/13-6/30/14 (171/14-6/30/15 (171/13-6/30/14 (171/14-6/30/15 (1	(1518 E Project # Keceipts/kevenues Expenditure/Disp (1518 digits)	SEE Project# Year Obil	(ist 8 digit) (rat 10 digit)

^{• (}M) Program was audited as a major program as defined by OMB Circular A-133.

The accompanying notes are an integral part of this schedule.

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
 When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees still be included in part III of the data collection form.

Niles Township District for Special Education 05-016-8070-60

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA) Year Ending June 30, 2015

Note 1: Basis of Presentation⁵

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of Niles Township District for Special Education #807 and is presented on the accrual basis of accounting. The information in this schedule is presented in preparation of, the basic financial statements. Profit Organizations. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the accordance with the requirements of Office of Management and Budget Circular A-133, Audits of States, Local Governments and Non-

Note 2: Subrecipients⁶

Of the federal expenditures presented in the schedule, Niles Township District for Special Education #807 provided federal awards to

				IDEA/Skokie Fairfield School District #72	IDEA/Niles School District #71	IDEA/Morton Grove School District #70	IDEA/Skokie School District #69	IDEA/Skokie School District #68	Program Title/Subrecipient Name
				84.027A	84.027A	84.027A	84.027A	84.027A	Federal CFDA Number
				38,861	8,841	12,788	22,145	4,461	Amount Provided to Subrecipients

Note 3: Non-Cash Assistance

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NON-CASH COMMODITIES (CFDA 10.555)**:

OTHER NON-CASH ASSISTANCE

Note 4: Other Information

Insurance coverage in effect paid with Federal funds during the fiscal year:

	District had Federal grants requiring matching expenditures	Loans/Loan Guarantees Outstanding at June 30:	Workers Compensation	General Liability	Auto .	Property
(Yes/No)						

^{**} The amount reported here should match the value reported for non-cash Commodities on the Indirect Cost Rate Computation page.

⁵ This note is included to meet the Circular A-133 requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule.

Circular A-133 requires the Schedule of Expenditures of Federal Awards to include, to the extent practical, an identification of the total amount provided to subrecipients, from each federal program. Although this example includes the required subrecipie information in the notes to the schedule, the information may be included on the face of the schedule as a separate column or section, if that is preferred by the auditee.

Niles Township District for Special Education 05-016-8070-60 SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Yea	
Year Ending June 30, 2015	

SECTION I - SUMMARY OF AUDITOR'S RESULTS

>	mat a/e not considered to	be material weakness(es)?
YES X None Reported	that are not considered to	Significant Deficiency(s) identified that are not considered to be material weakness(es)?
YES X None Reported	TO I CONTROL	Material weakness(es) identified?
	R PROGRAMS:	<i>EDERAL AWARDS</i> NTERNAL CONTROL OVER MAJOR PROGRAMS:
YES X NO	sl statements noted?	Noncompliance material to financial statements noted?
YES X None Reported	that are not considered to	Significant Deficiency(s) identified that are not considered to be material weakness(es)?
YES X None Reported	ICIAL REPORTING:	NTERNAL CONTROL OVER FINANCIAL REPORTING: Material weakness(es) identified?
	Unmodified (Unmodified, Qualified, Adverse, Disclaimer)	WANCIAL STATEMENTS ype of auditor's report issued:

-			VWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW
Ď	Dollar threshold used to distinguish between Type A and Type B programs:	veen Type A and Type B programs:	\$300,000.00
≱	Auditee qualified as low-risk auditee?		X YESNO
7	If the audit report for one or more in Example: "Unmodified for all major was a disclaimer."	If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program. Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."	of report issued for each program. ied and [name of program], which
,			
00	Major programs should generally b	Major programs should generally be reported in the same order as they appear on the SEFA.	
ø	When the CFDA number is not ava	When the CFDA number is not available, include other identifying number, if applicable.	
6	The name of the federal program of	The name of the federal program or dister should be the same as that listed in the SEEA. For election, and the same as that	

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

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

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

Niles Township District for Special Education 05-016-8070-60 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2015

	SECT	SECTION II - FINANCIAL STATEMENT FINDINGS	MENT FINDINGS	
1. FINDING NUMBER: ¹¹	2015- N/A	2. THIS FINDING IS:	New	Repeat from Prior Year? Year originally reported?
3. Criteria or specific requirement	ment			
4. Condition				
5. Context12				
6. Effect				
7. Cause				
8. Recommendation				

9. Management's response 13

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¹¹ A suggested format for assigning reference identified and reported in the audit of fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2015 would be assigned a reference number of 2015-001, 2015-002, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

¹³ See paragraphs 5,18 through 5,20 and 7,38 through 7,42 of Government Auditing Standards for additional guidance on reporting management's response. ¹² Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

Niles Township District for Special Education 05-016-8070-60 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2015

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
1. FINDING NUMBER: ¹⁴ 2015- N/A 2. THIS FINDING IS: New Year originally reported?
3. Federal Program Name and Year:
4. Project No.: 5. CFDA No.:
6. Passed Through: 7. Federal Agency:
8. Criteria or specific requirement (including statutory, regulatory, or other citation)
9. Condition ¹⁵
10. Questioned Costs 16
11. Context ¹⁷
12. Effect
13. Cause
14. Recommendation

15. Management's response¹⁸

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¹⁴ See footnote 11.

¹⁵ Include facts that support the deficiency identified on the audit finding.

¹⁶ Identify questioned costs as required by sections 510(a)(3) and 510 (a) (4) of Circular A-133.

¹⁷ See footnote 12.

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

Niles Township District for Special Education 05-016-8070-60 SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹ Year Ending June 30, 2015

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

Finding Number

NONE

Condition

Current Status²⁰

Con

- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.

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

19 See the instructions in the Guide to Auditing and Reporting for Illinois Public Local Education Agencies for an explanation of this schedule.

20 Current Status should include one of the following:

A statement that corrective action was taken

A description of any partial or planned corrective action

Niles Township District for Special Education 05-016-8070-60 CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS²¹ Year Ending June 30, 2015

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Finding No.: 2015- N/A

Condition:

Plan:

Anticipated Date of Completion:

Management Response:

Name of Contact Person: [Name and Title of person responsible for implementation]

[If applicable, an explanation giving specific reasons if the district officials do not agree with the finding and believe that corrective action is unnecessary.]

²¹ See the instructions in the Guide to Auditing and Reporting for Illinois Public Local Education Agencies for an explanation of this schedule.