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SD/JA16 Due to ROE on Friday, October 14th

Due to ISBE on Tuesday, November 15th

× Joint Agreement School District

> 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, 2016



l, Subchapter C, Part 100.	This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100. In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.	This form is based on 23 Illinois Adm In some instances, use of open acco	iter C (Part 100).	Inis form is based on 23 illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (05/16, Revised 7/1/2016)
	Signature & Date:		Signature & Date:	Signature & Date:
Fax Number:	Telephone:	Fax Number:	Telephone:	Telephone: Fex Number: 847-870-3850 847-870-3896
	Email Address:		Email Address:	dwilson@d23.org
Name (Type or Print):	RegionalSuperintendent/Cook ISC Name (Type or Print);	Township Treasurer Name (lype or print)	Township Treasurer	District Superintendent/Administrator Name (Type or Print): Dr. Debbie Wilson
Reviewed by Regional Superintendent/Cook ISC	Reviewed by	Reviewed by Township Treasurer (Cook County only) Name of Township:	Na	Reviewed by District Superintendent/Administrator
ISBE Use Only		Single Audit Status:  NO Are Federal expenditures greater than \$750,000?  NO Is all Single Audit Information completed and attached?  NO Were any financial statement or federal awards findings issued?	×× ×× × × × × × × × × × × × × × × × ×	Annual Financial Report  Type of Auditor's Report Issued:  X Qualified Unqualified  Adverse Disclaimer
	Email Address:  Jeff@empcpa.com			60070
Expiration Date: 1/1/2017	IL License Number (9 digit): 060-003973	Send ISBE a File	)	Email Address:
umber: 17-221-5701	Phone Number: 847-221-5700	Click on the Link to Submit:		Prospect Heights
State: Zip Code: 60008	City: Rolling Meadows	Filing Status: Submit electronic AFR directly to ISBE		Address: 700 Schoenbeck Road
	Address: 1875 Hicks Road		TO THE PARTY OF TH	Prospect Heights School District No. 23
	Name of Audit Manager: Jeffery M. Rollefson, CPA			County Name:
PC	Name of Auditing Firm: Evans, Marshall & Pease, PC	ACCRUAL		School District/Joint Agreement Number: 05-016-0230-02
Certified Public Accountant Information	Certified Public	X CASH		School District/Joint Agreement Information (See instructions on inside of this page.)

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

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# EVANS, MARSHALL & PEASE, P.C.

Telephone (847) 221-5700 Facsimile (847) 221-5701

VALIMED FUBLIC ACCOUNTANTS

1875 Hicks Road

Rolling Meadows, Illinois 60008



# INDEPENDENT AUDITOR'S REPORT

To the Board of Education Prospect Heights School District No. 23 Prospect Heights, Illinois

We have audited the accompanying statement of assets and liabilities arising from cash transactions and statement of revenues received, expenditures disbursed, other sources (uses) and changes in fund balance of Prospect Heights School District No. 23, Prospect Heights, Illinois (the "District"), as of and for the fiscal year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, as listed in the table of contents.

# Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances, and with practices prescribed by the Illinois State Board of Education to demonstrate compliance with the Illinois State Board of Education is regulatory basis of accounting and budget laws. Management is also responsible for State Board of Education, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

# Auditor's Responsibility

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

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

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

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

As described in Note 1, the financial statements of Prospect Heights School District No. 23 are prepared on the basis of the financial reporting provisions of the Illinois State Board of Education, which is a basis of accounting or other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Illinois State Board of Education. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

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

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Prospect Heights School District No. 23, as of June 30, 2016, and the changes in its financial position for the year then ended.

## Basis for Qualified Opinion

The District has omitted disclosures required by Governmental Accounting Standards Board Statement No. 45, Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions. The amount by which the disclosure would affect the financial statements is not reasonably determined.

# Opinion on Regulatory Basis of Accounting

In our opinion, except for the effects of the omissions discussed in the "Basis for Qualified Opinion" paragraph the financial statements referred to in the first paragraph present fairly, in all material respects, the assets and liabilities arising from cash transactions of Prospect Heights School District No. 23, as of June 30, 2016, and its revenues received and expenditures disbursed during the year then ended, on the basis of the financial responding provisions of Illinois State Board of Education as described in Note 1.

## Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

## Other Matters

#### Other Information

Our audit was made for the purpose of forming an opinion on the regulatory financial statements that collectively comprise the District's basic financial statements. The schedules listed in the table of contents as Supplementary Schedules, Statistical Section, Financial Profile Information, Estimated Financial Profile Summary, Estimated Indirect Cost Rate for Federal Programs, Report on Shared Services or Outsourcing, Administrative Cost Worksheet, Deficit Reduction Calculation, Itemization Schedule, Reference Page and Audit Checklist/Balancing Schedule are presented for the purposes of additional analysis and are not a required part of the basic financial statements.

The Supplementary Schedules, Statistical Section, Financial Programs, Administrative Cost Worksheet, and Deficit Seumary, Estimated Indirect Cost Rate for Federal Programs, Administrative Cost Worksheet, and Deficit Reduction Calculation are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information on page 29, which is unaudited, have been subjected to the auditing procedures page 28, per capita tuition on page 29, which is unaudited, have been subjected to the auditing procedures are applied in the audit of the basic financial statements and certain additional procedures, including comparing and applied in the audit of the basic financial statements or to the financial statements themselves, and other additional procedures in accordance financial statements or to the financial statements themselves, and other additional procedures in accordance financial statements or to the financial statements of the underlying accounting standards generally accepted in the United States of America. In our opinion, the Supplementary Schedules, Statistical Section, Financial Profile Information, Estimated Financial Profile Summary, Estimated Indirect Cost Rate for Federal Programs, Administrative Cost Worksheet and Deficit Reduction Calculation is fairly stated, in all material respects, in relation to the basic financial statements, under the regulatory basis of accounting, as a whole.

The average daily attendance figure used on pages 28 and 29, the Report on Shared Services or Outsourcing, the Itemization Schedule, the Reference Page, and the Audit Checklist/Balancing Schedule have not been subjected to the auditing procedures applied in the audit of the basic financial statements, we do not express an opinion or provide any assurance on them.

# Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated November 1, 2016 on our consideration of the District's internal control over financial reporting and on tests of its compliance of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control over financial reporting and compliance.

# Evans. Marshall & Pease, P. C.

Evans, Marshall and Pease, P.C. Certified Public Accountants

Rolling Meadows, IL November 1, 2016

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The District's accounting policies conform to the modified cash basis of accounting as defined by the Illinois State Board of Education Program Accounting Manual. A summary of the significant accounting policies, consistently applied in the preparation of the accompanying financial statements are as follows:

## A. Financial Reporting Entity

Accounting principles generally accepted in the United States of America require that the financial statements of the reporting entity include: (1) the primary government, (2) organizations for which the primary government is financially accountable, and (3) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The criteria provided by the governmental accounting standards have been considered and there are no agencies or entities, which should be presented with the District.

## B. Basis of Presentation - Fund Accounting

Government-wide Financial Statements

The Statement of Net Position and Statement of Activities display information about the District as a whole. They include all funds of the reporting entity except for fiduciary funds. These statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other non-exchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services. There are no business-type activities within the District.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Indirect expenses not allocated to functions are reported separately. Interest on general long-term debt is considered such an indirect expense. Depreciation expense is specifically identified by function and is included in the direct expenses of each function. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and standard revenues that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

## Governmental Fund Financial Statements

Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, revenues, and expenditures. The District maintains individual funds as required by the Illinois State Board of Education Program Accounting Manual. Funds are organized into three major categories: governmental, proprietary, and fiduciary. In turn, each category is divided into separate fund types. The fund classifications and a description of each existing fund type follows:

## **Governmental Fund Types**

Governmental fund types are used to account for the District's general government activities, including the collection and disbursement of specific or legally restricted monies, the acquisition or construction of general fixed assets and the servicing of general long-term debt. Governmental fund types include the following:

# NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

**General Fund** – The primary operating fund of the District, which includes the Educational Account and the Working Cash Account, is always classified as a major fund. It is used to account for the revenues received and expenditures disbursed which are used in providing education in the District. It is used to account for all financial resources except those required to be accounted for in other funds.

**Special Revenue Funds** – The Special Revenue Funds, which include the Operations and Maintenance Fund, the Transportation Fund, the Municipal Retirement Fund, and the Tort Fund, are used to account for revenue received from specific sources (other than those accounted for in the Debt Service and Capital Projects Funds) that are legally restricted to expenditures disbursed for specified purposes.

**Debt Service Fund** – The Debt Service Fund, also known as the Bond and Interest Fund, accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. Since there are no legal requirements on bond indentures which mandate that a separate fund be established for each bond issue, the District maintains one Debt Service Fund for all bond issues.

Capital Projects Fund – The Capital Projects Fund accounts for financial resources to be used for the acquisition or construction of major capital facilities.

# Fiduciary Fund Types (not included in government-wide statements)

**Agency Funds** – The Agency Funds (Student Activity Funds) account for assets held by the District in trustee capacity or as an agent for student organizations. These funds are custodial in nature (assets equal liabilities) and do not involve measurement of the results of operations.

### **Major and Nonmajor Funds**

An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

- 1) Total assets, liabilities, revenues received, or expenditures disbursed of that individual governmental or enterprise fund are at least ten percent of the corresponding total for all funds of that category or type; and
- 2) Total assets, liabilities, revenues received, or expenditures disbursed of the individual governmental or enterprise fund are at least five percent of the corresponding totals for all governmental and enterprise funds combined.

The District considers all of it funds to be classified as major as follows:

	•
General Fund	See above for description.
Operations and Maintenance Fund	A Special Revenue Fund used to account for the revenues and expenditures relating to the maintenance of the District's land, buildings and equipment.
Debt Service Fund	A Debt Service Fund used to accumulate resources for, and payments of, general long-term debt, principal, interest, and related costs.
Transportation Fund	A Special Revenue Fund used to account for activity relating to student transportation to and from school.

# NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Municipal

portion of pension fund contributions to the Illinois Municipal Retirement

Fund for non-certified employees.

Capital

Projects Fund

The Capital Projects Fund is used to account for major construction

and/or renovation of facilities.

Tort Fund

A Special Revenue Fund used to account for funds restricted to Tort

Immunity expenditures in accordance with Illinois Compiled Statutes.

Under the terms of grant agreements, the District may fund certain programs by a combination of specific cost-reimbursement grants, categorical block grants, and general revenues. Therefore, when program expenses are incurred, both restricted and unrestricted net position may be available to finance the program. It is the District's policy to first apply cost-reimbursement grant resources to such programs, followed by general revenues.

## C. Measurement Focus/Basis of Accounting

#### **Measurement Focus**

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

Agency funds are not involved in the measurement of results of operations; therefore, measurement focus is not applicable to them.

## **Basis of Accounting**

Basis of accounting refers to when revenues received and expenditures disbursed are recognized in the accounts and how they are reported in the basic financial statements. The District maintains its accounting records for all funds on the modified cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues received are recognized and recorded in the accounts when cash is received. In the same manner, expenditures disbursed are recognized and recorded upon the disbursement of cash.

Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions. Modified cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

## D. Equity Classifications/Fund Balance Reporting

Government-wide Fund Balance Reporting

Equity is classified as net position and displayed in three components:

## NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

**Net investment in capital assets** – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted net position — Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation. Restricted fund balances include the: Operations and Maintenance Fund, \$573,858; Debt Service Fund, \$414,287; Transportation Fund, \$601,100; Municipal Retirement Fund, \$183,925; Capital Projects Fund, \$5,698; and Tort Fund, \$12,264, totaling \$1,791,132.

**Unrestricted net position** – Consists of all other net positions that do not meet the definition of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, and then unrestricted resources as they are needed.

Governmental Fund Balance Reporting

Governmental fund balances are to be classified into five major classifications: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

**Nonspendable** – the nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts.

**Restricted** – the restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the District. Items such as restrictions imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments, or imposed by law through constitutional provisions or enabling legislation.

Special Revenue Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories —

- Special Education revenues and the related expenditures of this restricted tax levy are accounted for in the Educational Account. At June 30, 2016, expenditures disbursed exceeded revenues received for special education, resulting in no restricted fund balance.
- State Grants proceeds from state grants and the related expenditures have been included in the Educational Account and Transportation Fund. At June 30, 2016, expenditures disbursed exceeded revenues received from state grants, resulting in no restricted fund balance.
- Federal Grants proceeds from federal grants and the related expenditures have been included in the Educational Account. At June 30, 2016, expenditures disbursed exceeded revenues received from federal grants, resulting in no restricted fund balance.
- Social Security revenues and the related expenditures of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. At June 30, 2016, expenditures disbursed exceeded revenues received for social security, resulting in no restricted fund balance.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

**Committed** – the committed fund balance refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the school board. Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

**Assigned** – the assigned fund balance classification refers to amounts that are constrained by the District's intent to be used for specific purposes, but are neither restricted nor committed.

**Unassigned** – the unassigned fund balance classification is the residual classification for amounts in the General Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund.

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

## E. Program Revenues

Amounts reported as program revenues include 1) Tuition and fees and 2) Grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. All taxes, including those dedicated for specific purposes, are reported as general revenues rather than as program revenues.

### F. Cash and Investments

Investments are stated at cost, which approximates fair value. Gains and losses on the sale of investments are recognized upon realization.

### G. Capital Assets

In the government-wide financial statements, fixed assets are accounted for as capital assets. All fixed assets are valued at historical cost or estimated historical cost if actual is unavailable, except for donated fixed assets which are recorded at their estimated fair value at the date of donation. Prior to July 1, 2003, infrastructure assets were not capitalized. Such assets have been valued at estimated historical cost. Depreciation of all exhaustible fixed assets is recorded as an allocation in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follows: buildings, improvements and infrastructure, 20 to 50 years; transportation equipment, 8 years; equipment, 5 to 20 years. The capitalization threshold for the District is \$1,000.

In the fund financial statements, fixed assets are accounted for as capital outlay expenditures upon acquisition. No depreciation is recorded in the fund financial statements.

## H. Long-term Debt

The accounting treatment of long-term debt depends on whether they are reported in the government-wide or fund financial statements. All long-term debt to be repaid from governmental resources is reported as a liability in the government-wide statements. The long-term debt for governmental funds is not reported as a liability in the fund financial statements. The debt proceeds are reported as other financing sources and payments of principal and interest are reported as expenditures.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

## I. Property Taxes

Property taxes are levied each year on all taxable real property located in the District on or before the last Tuesday in December. The adoption date for the 2015 tax levy was December 9, 2015, and the adoption date for the 2014 tax levy was December 10, 2014. Taxes attach as an enforceable lien on property on the date of levy and are payable in two installments (typically, early in March and early in September). The District receives significant distributions of tax receipts approximately one month after these due dates.

## J. Personal Property Replacement Taxes

Personal property replacement tax revenues are first allocated to the extent required by Illinois law in the Municipal Retirement Fund with the balance allocated to funds at the discretion of the District.

### **NOTE 2 - CASH AND INVESTMENTS**

Investments held by the District which are short-term highly liquid investments having a remaining maturity of one year or less at the time of purchase are reported by the District at amortized cost. All other investments are reported at fair value. Gains or losses on the sale of investments are recognized upon realization. The District has adopted a formal written investment and cash management policy that is in compliance with Illinois law. The institutions in which investments are made must be approved by the Board of Education.

The District maintains a cash and investment pool that is available for use by all funds. In addition, investments may be separately held by some of the District's funds.

Permitted Deposits and Investments – The District is allowed to invest in securities as authorized by the Illinois Compiled Statutes, Chapter 30, Sections 23 5/2 and 23 5/6; and Chapter 105, Section 5/8-7.

#### A. Cash and Investments in the Custody of the Treasurer

An intergovernmental agreement was entered into with District No. 214, to serve as the District's Assistant Treasurer in accordance with the Illinois Compiled Statutes. In addition to Prospect Heights School District No. 23, District No. 214 serves other school districts. Cash and investments from all districts are combined by the Assistant Treasurer, who operates as a non-rated, external investment pool, and invested as authorized by law.

At June 30, 2016, the Assistant Treasurer holds all monies in money market type investments, certificates of deposit and municipal bonds. At June 30, 2016, the fair value of all cash and investments held by the Assistant Treasurer was \$290,505,392 and the fair value of the District's proportionate share of the pool was \$8,532,208. The carrying amount of the District's deposits and investments total \$8,225,768, which is \$306,440 less than the amount reported by the Assistant Treasurer due to Imprest held by the District in the amount of \$10,327 and summer payroll not recorded by the Assistant Treasurer in the amount of \$316,770.

Because all cash and investments are pooled by a separate legal governmental agency, categorization by risk category is not determinable. Further information regarding collateralization of investments and insurance is available from the Assistant Treasurer.

## B. Cash and Deposits in the Custody of the District - Student Activity and Imprest

At June 30, 2016, the carrying amount of the deposits held at the District, not including investments held by the Assistant Treasurer as described above, totaled \$97,709 and the bank and investment balances totaled \$102,649. Of this amount, \$92,322 was invested in the Illinois School District Liquid Asset Fund Plus (ISDLAF+) at June 30, 2016.

## NOTE 2 - CASH AND INVESTMENTS (CONT'D)

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. It is not registered with the SEC as an investment company. Investments are rated AAAm and are valued at share price, which is the price for which the investment could be sold.

*Interest rate risk*: As a means of limiting its exposure to fair value losses arising from rising interest rates, the District's investments were held in ISDLAF+ as explained above.

Credit risk: State law limits investments in commercial paper, corporate bonds and mutual funds to the top two ratings issued by a nationally recognized rating organization (NRSRO's). The District has no investment policy that would further limit its investment choices. As of June 30, 2016, all the District's other investments had either "AAA" or "A-1 +" ratings by Standard & Poor's.

Custodial credit risk: With respect to investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Investments held in liquid asset funds as indicated above are not collateralized or insured.

#### **NOTE 3 – PROPERTY TAXES**

The following are summaries of the past two years' assessed valuation, tax rates, and the tax extensions created therefrom for Cook County. The tax rates were developed according to the Property Tax Limitation Act.

	Levy							
Cook County	2	2015	2014					
Equalized Assessed Valuation:	\$	455,489,649	\$	466,847,503				
Fund	Rates	Extensions	Rates	Extensions				
Educational Operations & Maintenance Bond & Interest Transportation Municipal Retirement Social Security Tort	3.1169 0.2940 0.2608 0.1979 0.0791 0.0791 0.0339	\$ 14,197,207 1,339,000 1,187,860 901,250 360,500 360,500 154,500	3.0867 0.2868 0.2524 0.1544 0.0552 0.0552 0.0309	\$ 14,410,398 1,339,000 1,178,433 721,000 257,500 257,500 144,200				
Totals	4.0617	\$ 18,500,817	3.9216	\$ 18,308,031				

# **NOTE 4 - CHANGES IN CAPITAL ASSETS**

A summary of changes in capital assets follows:

	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016
Governmental Activities:				
Capital assets, not being depreciated: Land	\$ 405,938	<u> </u>	\$ -	\$ 405,938
Total capital assets, not being depreciated	405,938	_	_	405,938
Capital assets, being depreciated: Buildings Land improvements Equipment Transportation equipment	17,238,066 748,424 2,010,975 107,607	2,212,442 8,393 124,178 33,962	- - 109,744 52,607	19,450,508 756,817 2,025,409 88,962
Total capital assets, being depreciated	20,105,072	2,378,975	162,351	22,321,696
Less: Accumulated depreciation: Buildings Land improvements Equipment Transportation equipment	2,513,788 306,609 1,281,907 60,842	620,646 21,302 198,278 8,618	- - 58,000 24,755	3,134,434 327,911 1,422,185 44,705
Total accumulated depreciation	4,163,146	848,844	82,755	4,929,235
Total capital assets, being depreciated, net	15,941,926	1,530,131	79,596	17,392,461
Governmental activities capital assets	\$ 16,347,864	\$ 1,530,131	\$ 79,596	\$ 17,798,399
Depreciation was charged to functions as follow Governmental Activities:	vs:			

Governmental Activities:

\$ 848,844 Unallocated

# NOTE 5 – LONG-TERM OBLIGATIONS

Changes in long-term obligations are summarized as follows:

	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016	Due Within One Year
Capital Leases: De Lage (52) Apple iPad bundles	\$ 227,757	\$ - 246,480	\$ 41,910 82,964	\$ 185,847 163,516	\$ 43,656 80,989
Sub-Total Capital Leases	227,757	246,480	124,874	349,363	124,645
General Obligation Bonds	* *				
02/07/13 School Bond	7,800,000	-	760,000	7,040,000	800,000
01/28/14 School Bond	2,140,000	*		2,140,000	
Sub-Total Bonds	9,940,000	-	760,000	9,180,000	800,000
Total Long-Term Debt	\$ 10,167,757	\$ 246,480	\$ 884,874	\$ 9,529,363	\$ 924,645

# NOTE 5 - LONG-TERM OBLIGATIONS (CONT'D)

## **General Obligation Bonds Payable**

On February 7, 2013, the District issued \$7,950,000 of General Obligation Limited Tax School Bonds, Series 2013. The issue provides for serial retirement of principal on December 15 of each year beginning December 15, 2014 and the final payment due on December 15, 2023, with maturities ranging from \$150,000 to \$1,050,000. The interest rate ranges from 3% to 4.00% and is payable June 15 and December 15 of each year beginning June 15, 2013. The balance due as of June 30, 2016 is \$7,040,000.

On January 28, 2014, the District issued \$2,140,000 of General Obligation Limited Tax School Bonds, Series 2014. The issue provides for serial retirement of principal on December 1 of each year beginning December 1, 2019 and the final payment due on December 1, 2023, with maturities ranging from \$15,000 to \$1,285,000. The interest rate ranges from 4% to 4.25% and is payable June 1 and December 1 of each year beginning December 1, 2014. The balance due as of June 30, 2016 is \$2,140,000.

## Capital Lease/Installment Loan Obligations

The District has entered into various capital leases for the purchase of equipment. Principal and interest payments were due at varying amounts and interest rates through the fiscal year ended June 30, 2016. Payments to retire these various obligations will come from the general revenues of the District.

At June 30, 2016, the annual cash flow requirements of all long-term debt to retirement were as follows:

Fiscal Year												
Ending		Capital	Leas	es		Bonds	Payal	ole		To	otal	
June 30,		Principal		nterest		Principal		nterest		Principal		Interest
2017	\$	124,645	\$	9,895	\$	800,000	\$	342,012	\$	924,645	\$	351,907
2018		128,002		6,537		840,000		317,412		968,002	,	323,949
2019		47,371		3,074		885,000		287,112		932,371		290.186
2020		49,345		1,100		955,000		250,312		1.004.345		251,412
2021		-		-		1,015,000		210,912		1,015,000		210,912
2022		-		-		1,080,000		169,012		1,080,000		169,012
2023		-		-		1,900,000		109,412		1,900,000		109,412
2024	***************************************	-		-		1,705,000	-	35,706		1,705,000		35,706
	\$	349,363	\$	20,606	\$ 9	9,180,000	<u>\$ 1</u>	,721,890	<u>\$</u>	9,529,363	\$	1,742,496

### Legal Debt Margin

The Illinois School Code limits the amount of indebtedness to 6.9% of \$455,489,649, which is the most recent available equalized assessed valuation of the District; therefore, the District's legal debt margin as of June 30, 2016, is \$31,428,786. At June 30, 2016 the outstanding bonded debt to which the legal debt margin applies is \$9,180,000 and applicable capital lease debt is \$349,363, leaving an available borrowing power of \$21,899,423.

Capital lease payments are liquidated out of the General Fund.

#### **NOTE 6 - RETIREMENT FUND COMMITMENTS**

## A. Teachers Retirement System (TRS) of the State of Illinois

# General Information about the Pension Plan

## Plan Description

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

TRS issues a publicly available financial report that can be obtained at <a href="http://trs.illinois.gov/pubs/cafr">http://trs.illinois.gov/pubs/cafr</a>; by writing to TRS at 2815 West Washington Street, P. O. Box 19253, Springfield, IL 62794; or by calling (888) 877-0890, option 2.

### Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service. Disability and death benefits are also provided.

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

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

#### Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the system up to 90 percent of the total actuarial liabilities of the system by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2016 was 9.4 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

## NOTE 6 - RETIREMENT FUND COMMITMENTS (CONT'D)

**On-behalf contributions to TRS.** The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2016, State of Illinois contributions recognized by the District were based on the State's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$4,989,454 in pension contributions from the State of Illinois.

**2.2 formula contributions.** Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2016, were \$49,870, and are deferred because they were paid after the June 30, 2015 measurement date.

**Federal and special trust fund contributions.** When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under a policy adopted by the TRS Board of Trustees that has been in effect since the fiscal year ended June 30, 2006, employer contributions for employees paid from federal and special trust funds will be the same as the state contribution rate to TRS. Public Act 98-0674 now requires the two rates to be the same.

For the year ended June 30, 2016, the employer pension contribution was 36.06 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2016, salaries totaling \$51,452 were paid from federal and special trust funds that required employer contributions of \$18,553. These contributions are deferred because they were paid after the June 30, 2015 measurement date.

**Employer retirement contributions**. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members retiring under the Early Retirement Option (ERO). The payments vary depending on the member's age and salary. The maximum employer ERO contribution under the current program is 146.5 percent and applies when the member is age 55 at retirement. For the year ended June 30, 2016, the employer paid \$-0- to TRS for employer ERO contributions.

The District is also required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2016, the employer paid \$14,718 to TRS for employer contributions due on salary increases in excess of 6 percent and \$-0- for sick leave days granted in excess of the normal annual allotment.

# Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2016, the District reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the net pension liability \$ 1,185,733
State's proportionate share of the net pension liability associated with the District 59,604,668
Total \$ 60,790,401

# NOTE 6 - RETIREMENT FUND COMMITMENTS (CONT'D)

The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2014, and rolled forward to June 30, 2015. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2015, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2015, the employer's proportion was 0.001810 percent, which was an increase of 0.000141 from its proportion measured as of June 30, 2014.

For the year ended June 30, 2016, the District recognized pension expense of \$5,057,878 and revenue of \$4,989,454 for support provided by the state. At June 30, 2016, the employer reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	 ed Outflows Resources	Deferred Inflows of Resources		
Differences between expected and actual experience	\$ 441	\$	1,300	
Net difference between projected and actual earnings				
on pension plan investments	23,483		41,520	
Changes of assumptions	16,397		-	
Changes in proportion and differences between employer				
contributions and proportionate share of contributions	71,581		72,385	
Employer contributions subsequent to the measurement date	 68,424			
Total	\$ 180,326	\$	115,205	

\$64,248 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ending June 30, 2017. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended				
June 30,	Amount			
2017	\$	(8,973)		
2018		(8,973)		
2019		(8,973)		
2020		23,615		

#### Actuarial Assumptions

The total pension liability in the June 30, 2014 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.00 percent
Salary increases	varies by amount of service credit
Investment rate of return	7.50 percent, net of pension plan investment expense, including
	inflation

Mortality rates were based on the RP-2014 White Collar Table with adjustments as appropriate for TRS experience. The rates are used on a fully-generational basis using projection table MP-2014.

## NOTE 6 - RETIREMENT FUND COMMITMENTS (CONT'D)

The actuarial assumptions for the years ended June 30, 2015 and 2014 were different. The actuarial assumptions used in the June 30, 2015 valuation were based on the 2015 actuarial experience analysis. The investment return assumption remained at 7.5 percent, salary increase assumptions were lowered, retirement rates were increased, mortality updates were made and other assumptions were revised. The actuarial assumptions used in the June 30, 2014 valuation were based on updates to economic assumptions adopted in 2014 which lowered the investment return assumption from 8.0 percent to 7.5 percent. The salary increase and inflation assumptions were also lowered from their 2013 levels.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

	Target	Long-Term Expected
Asset Class	Allocation	Real Rate of Return
U.S. large cap	18%	7.53%
Global equity excluding U.S.	18%	7.88%
Aggregate bonds	16%	1.57%
U.S. TIPS	2%	2.82%
NCREIF	11%	5.11%
Opportunistic real estate	4%	9.09%
ARS	8%	2.57%
Risk parity	8%	4.87%
Diversified inflation strategy	1%	3.26%
Private equity	14%	12.33%
Total	100%	

#### Discount Rate

At June 30, 2015, the discount rate used to measure the total pension liability was a blended rate of 7.47 percent, which was a change from the June 30, 2014 rate of 7.50 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2015 was not projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially-funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. Despite the subsidy, all projected future payments were not covered, so a slightly lower long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Despite the subsidy, all projected future payments were not covered, so a slightly lower long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

# NOTE 6 - RETIREMENT FUND COMMITMENTS (CONT'D)

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.47 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.47 percent) or 1-percentage-point higher (8.47 percent) than the current rate.

	1% Decrease (6.47%)		Current Discount Rate (7.47%)		1% Increase (8.47%)	
District's proportionate share of the net pension liability	\$	1,465,275	\$	1,185,733	\$	956,501

# TRS fiduciary net position

Detailed information about the TRS's fiduciary net position as of June 30, 2015 is available in the separately issued TRS Comprehensive Annual Financial Report.

## B. Illinois Municipal Retirement Fund (IMRF)

# Plan Description

The employer's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The employer's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

## Benefits Provided

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

All three IMRF benefit plans have two tiers. Employees hired **before** January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

# NOTE 6 - RETIREMENT FUND COMMITMENTS (CONT'D)

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

## Employees Covered by Benefit Terms

As of December 31, 2015, the following employees were covered by the benefit terms:

	IMRF
Retirees and Beneficiaries currently receiving benefits	64
Inactive Plan Members entitled to but not yet receiving benefits	80
Active Plan Members	64
Total	208

### **Contributions**

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer's annual contribution rate for calendar year 2015 was 11.03%. For the fiscal year ended 2016, the employer contributed \$273,128 to the plan. The employer also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

## Net Pension Liability

The District's net pension liability was measured as of December 31, 2015. The total pension liability used to calculate the net pension liability was determined by an actuarial evaluation as of that date.

### Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2015:

- The Actuarial Cost Method used was Entry Age Normal.
- The Asset Valuation Method used was Market Value of Assets.
- The Inflation Rate was assumed to be 2.75%.
- Salary Increases were expected to be 4.40% to 16.00%, including inflation.

## NOTE 6 - RETIREMENT FUND COMMITMENTS (CONT'D)

- The Investment Rate of Return was assumed to be 7.50%.
- Projected Retirement Age was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2011 valuation according to an experience study from years 2008 to 2010.
- The IMRF-specific rates for Mortality (for non-disabled retirees) were developed from the RP-2000 Combined Healthy Mortality Table, adjusted for mortality improvements to 2020 using projection scale AA. For men 120% of the table rates were used. For women 92% of the table rates were used.
- For Disabled Retirees, an IMRF-specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF-specific rates were developed from the RP-2014 Disabled Retirees Mortality Table, applying the same adjustments that were applied for non-disabled lives.
- For Active Members, an IMRF-specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF-specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.
- The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

			Projected Returns/Risks		
	Target	Return	One Year	Ten Year	
Asset Class	Allocation	12/31/2015	Arithmetic	Geometric	
Equities	38%	0.02%	8.85%	7.39%	
International Equities	17%	-1.90%	9.55%	7.59%	
Fixed Income	27%	-0.09%	3.05%	3.00%	
Real Estate	8%	11.99%	7.20%	6.00%	
Alternatives	9%				
Private Equity		N/A	13.15%	8.15%	
Hedge Funds		N/A	5.55%	5.25%	
Commodities		N/A	4.40%	2.75%	
Cash Equivalents	1%	N/A	2.25%	2.25%	
Total	100%				

## Single Discount Rate

A Single Discount Rate of 7.47% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

# NOTE 6 - RETIREMENT FUND COMMITMENTS (CONT'D)

- 1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
- 2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.50%, the municipal bond rate is 3.57%, and the resulting single discount rate is 7.47%.

# Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2014	\$ 11,843,060	\$ 11,021,995	\$ 821,065
Changes for the year:			
Service Cost	270,163	-	270,163
Interest on the Total Pension Liability	873,982	•	873,982
Differences Between Expected and Actual			·
Experience of the Total Pension Liability	172,898	-	172,898
Changes of Asumptions	26,865	-	26,865
Contributions - Employer	-	263,556	(263,556)
Contributions - Employees	-	107,525	(107,525)
Net Investment Income	-	54,490	(54,490)
Benefit Payments, including Refunds			_
of Employee Contributions	(618,975)	(618,975)	_
Other (Net Transfer)	•	99,505	 (99,505)
Net Changes	724,933	(93,899)	818,832
Balances at December 31, 2015	\$ 12,567,993	\$ 10,928,096	\$ 1,639,897

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the District, calculated using the discount rate of 7.47 percent, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.47 percent) or 1-percentage-point higher (8.47 percent) than the current rate:

	1% Decrease 6.47%	Cur	rent Discount 7.47%	Increase 8.47%
Total pension liability Plan fiduciary net position	\$ 14,015,601 10,928,096	\$	12,567,993 10,928,096	1,359,909 0,928,096
Net pension liability	\$ 3,087,505	\$	1,639,897	\$ 431,813

# NOTE 6 - RETIREMENT FUND COMMITMENTS (CONT'D)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2016, the District recognized pension expense of \$273,128. At June 30, 2016, the District reported deferred outflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	
Deferred Amounts to be Recognized in Pension Expense in Future Periods	***************************************	
Differences between expected and actual experience Changes in assumptions Net difference between projected and atual	\$	123,275 159,140
earnings on pension plan investments		701,880
Total Deferred Amounts to be recognized in pension expense in future periods		984,295
Pension Contributions made subsequent to the Measurement Date	***********	142,931
Total Deferred Amounts Related to Pensions	\$	1,127,226

Amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending December 31,	Net Deferred Outflows of Resources			
2016	\$	411,752		
2017		236,371		
2018		182,853		
2019		153,319		
2020		-		
Thereafter		-		
Total	\$	984,295		

# C. Aggregate Pension Amounts

For the year ended June 30, 2016, aggregate pension amounts are as follows:

	 TRS	 IMRF	 Total
Deferred Outflows of Resources	\$ 180,326	\$ 1,127,226	\$ 1,307,552
Net Pension Liability	1,185,733	1,639,897	2,825,630
Deferred Inflows of Resources	115,205		115,205
Pension Expense, Net of State Support	68,424	273,128	341,552

# NOTE 6 - RETIREMENT FUND COMMITMENTS (CONT'D)

## D. Social Security/Medicare

Employees not qualifying for coverage under the Illinois Teacher's Retirement System or the Illinois Municipal Retirement Fund are considered "nonparticipating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare.

# NOTE 7 - OTHER POST-EMPLOYMENT BENEFITS

# Teacher Health Insurance Security (THIS) Fund

### Contributions

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

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. Effective July 1, 2012, in accordance with Executive Order 12-01, the plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

- On-Behalf Contributions to the THIS Fund
   The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to the THIS Fund from active members which were 1.07 percent of pay during the year ended June 30, 2016. State of Illinois contributions were \$106,137, and the District recognized revenue and expenditures of this amount during the year.
- Employer Contributions to the THIS Fund
   The District also makes contributions to the THIS Fund. The employer THIS Fund contribution was 0.80 percent during the year ended June 30, 2016. For the year ended June 30, 2016, the employer paid \$79,355 to the THIS Fund, which was 100 percent of the required contribution.

## Further information on the THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <a href="http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp">http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp</a>. The current reports are listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services".

#### **NOTE 8 - CONTINGENCIES**

As of June 30, 2016 the District was not aware of any litigation which might have a material, adverse effect on the District's financial position.

#### **NOTE 9 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, or damage to, and destruction of assets; errors and omissions; and injuries to employees for which the District carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

The District is a member of the Suburban School Cooperative Insurance Pool (SSCIP), a joint risk management pool of school districts through which property, general liability, automobile liability, crime, excess property, excess liability, and boiler and machinery coverage is provided in excess of specified limits for the members, acting as a single insurable unit.

A contract and a list of by-laws, adopted by resolution of each unit's governing body, govern the relationship between the District and SSCIP. The District is contractually obligated to make all annual and supplementary contributions for SSCIP, to report claims on a timely basis, cooperate with SSCIP, its claims administrator and attorneys in claims investigation and settlement, and to follow risk management procedures as outlined by SSCIP. Members have a contractual obligation to fund any deficit of SSCIP attributable to a membership year during which they were a member.

SSCIP is responsible for administering the self-insurance program and purchasing excess insurance according to the direction of the Board of Directors. SSCIP also provides its members with risk management services, including the defense of and settlement of claims, and establishes reasonable and necessary loss of reduction and prevention procedures to be followed by the members.

The District is also a member of the School Employees Loss Fund (SELF), a joint risk management pool of school districts through which workers' compensation coverage is provided.

### **NOTE 10 - JOINT VENTURES**

# A. Northwest Suburban Special Education Organization (NSSEO)

The District and eight other districts have entered into a joint agreement to provide special education programs and services to the students enrolled. Each member district has a financial responsibility for annual and special assessments as established by the management council.

Complete financial statements for NSSEO can be obtained from the Administrative Offices at 799 West Kensington Road, Mount Prospect, Illinois 60056.

# B. Early Childhood Developmental Enrichment Center (ECDEC)

The Early Childhood Developmental Enrichment Center (ECDEC) serves pre-school children who are not progressing at the rate anticipated for their potential success in kindergarten. The program, funded by an Illinois State Board of Education grant, is a collaborative effort of seven participating districts.

Complete financial statements for ECDEC can be obtained from the Administrative Offices at 500 Hillcrest Boulevard, Hoffman Estates, Illinois 60195.

## **NOTE 11 – COMMON BANK ACCOUNT**

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

Occasionally, certain of the funds participating in the common bank account will incur overdrafts (deficits) in the account. Such overdrafts in effect constitute cash borrowed from other District funds and are, therefore, interfund loans which have not been authorized by School Board action.

## **NOTE 12 - INTERFUND TRANSFERS**

The following transfers were made during the year to the Debt Service Fund to pay principal and interest on debt other than bonds and to the Capital Projects Fund to fund capital improvement projects:

Fund or Account	From	То
Education Account	\$ (1,034,540)	\$ -
Operations and Maintenance Fund	(150,000)	-
Debt Service Fund	-	134,540
Capital Projects Fund	-	1,050,000
Totals	\$ (1,184,540)	\$ 1,184,540

There were no inter-fund balances as of June 30, 2016.

# NOTE 13 - GENERAL STATE AID EXPENDITURES FOR SPECIAL EDUCATION SERVICES

For the year ended June 30, 2016, \$2,523 of Special Education line item 1200 was paid with revenue code 3001, General State Aid.

## **NOTE 14 - SUBSEQUENT EVENTS**

Subsequent events are events or transactions that occur after the Statement of Net Position - Modified Cash Basis date but before the financial statements are issued or available to be issued. There are two types of subsequent events: recognized (events that relate to conditions present at the Statement of Net Position - Modified Cash Basis date) and non-recognized (events or conditions that did not exist at the Statement of Net Position - Modified Cash Basis date but arose after that date).

There have been no recognized or non-recognized subsequent events that have occurred between June 30, 2016, and the date of this audit report requiring disclosure in the financial statements.

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#### 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/Disk 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 Acrobat (\*.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.

## Submit Paper Copy of AFR with Signatures

- 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 neccessary.
- 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.
- 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

#### **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.

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# **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.

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PART	A - FINDINGS
	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic
200000 100 Arg	interest statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
	<ol> <li>One or more custodians of funds failed to comply with the bonding requirements pursuant to Sections 8-2, 10-20.19 or 19-6 of the School Code. [105 ILCS 5/8-2; 10-20.19; 19-6]</li> </ol>
ļ.	3. One or more contracts were executed or purchases made contrary to the provisions of Section 10-20.21 of the School Code. [105 ILCS 5/10-20.21]
ļ	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted. [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]
	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
	6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority
	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
	<ol><li>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]</li></ol>
	9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization.
	<ol><li>One or more interfund loans were outstanding beyond the term provided by statute.</li></ol>
	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 5/2-3.27; 2-3.28]
L	14. At least one of the following forms was filed with ISBE late: The FY15 AFR (ISBE FORM 50-35), FY15 Annual Statement of Affairs (ISBE Form 50-37)
	and FY16 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 5/3-15.1; 5/10-17; 5/17-1]
PART	B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Section 1A-8 of the School Code [105 ILCS 5/1A-8]
L	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 ILCS 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
L	certificates or tax anticipation warrants and revenue anticipation notes.
$\Box$	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 ILCS 5/8-6, 32-7.2, 34-76, and 19-8]
	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances
The state of the s	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PART	C - OTHER ISSUES
	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity 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.
X	22. Check this box if the district is subject to the Property Tax Extension Limitation Law.  Effective Date: 10/1/1991 (Ex: 00/00/0000)
	23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting,
Annyanya (ha ji sa	please check and explain the reason(s) in the box below.
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# PÂRT D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, and 3510) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2016, identify those late payments recorded as Intergovermental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

	the same of the sa
Date:	

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.

Deferred Revenues (490)	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	Company of the Compan
The second second control of the second	
Direct Receipts/Revenue	
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105	

<sup>\*</sup> 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)

# PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:	

EVANS, MARSHALL & PEASE, PC

Name of Audit Firm (print)

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

Signature

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4		<u>:quii</u>	eu io be	completed for Sch	ooi Distri	CIS ONLY.					
5	A.		Tax Rat	es (Enter the tax rate	e - ex: .015	50 for \$1.50)					
7	]			Tax Year <u>2015</u>		Equalize	d Asse	ssed Valuation (EAV):	455,	489,649	
9				Educational		Operations & Maintenance		Transportation	Combin	ed Total	Working Cash
10		Rate	e(s):	0.03116	9 +	0.00294	0 +	0.001979	green commence	0.036090	0.000000
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13	В.		Results	of Operations *							
14					1	Disbursements/					
15				Receipts/Revenue	·s , /	Expenditures		Excess/ (Deficiency)	Fund E	Balance	
16 17			* The r	19,861,176		20,016,950		(155,774) nes 8, 17, 20, and 81 for	7,	490,631	
18	1		Trans	sportation and Working	ig Cash Fi	ands.	C 0, 11	nes 0, 17, 20, and 61 for	irie Educational	i, Operations &	Maintenance,
19 20	c.	;	Short-Te	erm Debt **							
21				CPPRT Notes	angang Sammatin	TAWs		TANs	TO/EMP	. Orders	GSA Certificates
22 23				te men in a company a construction of the construction of the property of the construction of the construc	)   + [	0	+	0	+	0 +	0 +
24			ļ	Other	) = [	Total 0	******				
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27											
28	D.			rm Debt							
29 30		2****		applicable box for lo	ng-term at	ent allowance by ty	ype of c	listrict.			
31 32		- Anna Maria	and a second	6.9% for elementar		school districts,		31,428,786			
33		i	D.	13.8% for unit distri	cts.						
34		L	.ong-Tei	m Debt Outstandir	ng:						
35 36				Laws Town Bold (D			F				
37			C.	Long-Term Debt (P Outstanding:			Acct 511	9,529,363			
38							Salar and a	3,029,000			
39 40	E.	N	Naterial	Impact on Financ	ial Daeiti	on					
41							a mat	erial impact on the entity	s financial positi	on during future	reporting periods
42 43		A	ttach she	ets as needed expla	ining each	item checked.		,	,	•	respecting periods.
44			Pe	nding Litigation							
45		-	encouré	iterial Decrease in E							
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48			many	ssage of Referendur	_						
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50 51		1-		cisions By Local Boa ner Ongoing Concern			erty Ta:	x Appeal Board (PTAB)			
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53		C	omments		***********	************		***************************************			
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58 60		i.,	***************************************	******************************	***********			***************************************			
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District Name:   Prospect Heights School District Name:   Cook   Country Name:   Cook   Country Name:   Cook   Cook   Country Name:   Cook	Q	Ш	Н	ス	M	N O H
Total   Ratio   Score   4	E (Go to th	STIMATED FINANCIAL PROFILE SU e following website for reference to the F www.isbe.net/sfms/p/profile.htm	<b>UMMARY</b> Financial Profile)			
Total   Funds 10, 20, 40, 70 + (50 & 80 if negative)   7,490,631.00   0.401   Weight   0.35	Prospect Heights School District No. 23 05-016-0230-02 Cook					
Funds 10, 20, 40, 70 + 50 & 80 if negative   7,490,831.00   0.401   Weight   1.400	Fund Balance to Revenue Ratio:		Total	Ratio	Score	4
Total   Funds 10, 20, 40 & 70,   141,44,540.00   Funds 10, 20, 40 & 70,   14	l, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	7,490,631.00	0.401	Weight	0.35
Fonds 10, 20 & 40         Total Ennds 10, 20 & 40         Total Ennds 10, 20, 40 & 70, 40 & 70, 40 & 70, 40 & 70, 40 & 70, 40 & 70, 40 & 70, 40 & 70, 40 & 70, 40 & 70, 40 & 70         Total Ennds 10, 20, 40 & 70 & 7609, 594, 00 & 136, 85         Adjustment Percent Position         Score Percent Position         Adjustment Position         3           5, F5 & 15)         Funds 10, 20, 40 & 70 & 70 & 7609, 594, 00 & 136, 85         Funds 10, 20, 40 divided by 360 & 76, 602, 64         Total & Percent Position         Score Position         Adjustment Position         0.10           Funds 10, 20, 40 divided by 360 (85 x EAV) x Sum of Combined Tax Rates (85 x EAV) x Sum of Combined Tax Rates (85 x EAV) x Sum of Combined Tax Rates (95 x EAV) x Sum of Combin	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	ruius 10, 20, 40, & 70, Minus Funds 10 & 20	18,676,636,00 (1,184,540.00)		Value	1.40
Funds 10, 20 & 40  Linds 10, 20, 40 & 70, 16,950.00  Funds 10, 20, 40 & 70, 16,870.00  Funds 10, 20, 40 & 70, 16,870.00  Funds 10, 20, 40 & 70, 16,870.00  Funds 10, 20 & 40 & 70  Funds 10, 20 & 40 divided by 360  Funds 10, 20 & 40 divided by 36	Expenditures to Revenue Ratio:		Total	Ratio	Score	٣
Funds 10, 20, 40 & 70,	es (P7, Cell C17, D17, F17, 117)	Funds 10, 20 & 40	20,016,950,00	1.072	Adjustment	) C
Total   Days   Score   3   Score	(P7, Ceil C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	18,676,636.00		Weight	0.35
Funds 10, 20 40 & 70         Total         Days         Score         3           Funds 10, 20, 40 divided by 360         7,609,594.00         136.85         Weight         0.10           Funds 10, 20, 40 divided by 360         Total         Percent         Score         4           Funds 10, 20 & 40         13,972,628.22         Value         0.10           (.85 x EAV) x Sum of Combined Tax Rates         13,972,628.22         Value         0.40           (.85 x EAV) x Sum of Combined Tax Rates         13,972,628.22         Value         0.10           9,529,363.00         69.67         Weight         0.10           31,428,785.78         Value         0.30           Festimated 2017 Financial Profile Score:         3.45	Less. Operating Debt Fledged to Other Funds (F8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	(1,184,540.00)		Value	1.05
5. FS & IS)         Funds 10, 20, 40 divided by 360         Total Funds 10, 20, 40 divided by 360         Adiue						}
Funds 10, 20 40 & 70			Total	Days	Score	ო
Funds 10, 20, 40 divided by 360         55,602.64         Value         0.03         Value         0.03         Value         0.10         4         0.10         4         0.10         4         0.10         4         0.10         4         0.10         4         0.10         0.40	nts (P5, Cell C4, D4, F4, 14 & C5, D5, F5 & 15)	Funds 10, 20 40 & 70	7,609,594.00	136.85	Weight	0.10
Funds 10, 20 & 40         Total         Percent on the percent of the	ss (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	55,602.64		Value	0.30
Funds 10, 20 & 40  C(85 x EAV) x Sum of Combined Tax Rates  Total  Percent Score  9,529,363.00  7,010  Solve  9,529,363.00  100.00  Value  0.40  10.00  Value  0.40  Value  0.40  Value  0.40  Value  0.30  Value  0.30  REVIEW	Percent of Short-Term Borrowing Maximum Remaining:		Total	Percent	Score	4
13,972,828.22   Value   0.40	owed (P25, Cell F6-7 & F11)	Funds 10, 20 & 40	00'0	100.00	Weight	0.10
Total         Percent         Score         3           9,529,363.00         69.67         Weight         0.10           31,428,785.78         Value         0.30           Total Profile Score:         3.45           Estimated 2017 Financial Profile Designation:         REVIEW	ates (P3, Cell 3/ and 310)	(.85 x EAV) x Sum of Combined Tax Rates	13,972,828.22		Value	0.40
9,529,363.00 69.67 Weight 0.10 31,428,785,78 Value 0.30 Total Profile Score: 3.45  Estimated 2017 Financial Profile Designation: REVIEW	Percent of Long-Term Debt Margin Remaining:		Total	Percent	Score	m
31,428,785.78 Value 0.30  Total Profile Score: 3.45  Estimated 2017 Financial Profile Designation: REVIEW	Long-Term Debt Outstanding (P3, Cell H37)		9,529,363.00	69.67	Weight	0.10
3.45 REVIEW	(P3, Cell H31)		31,428,785.78		Value	0:30
·				Total P	rofile Score:	
			Estimated 2017 Fin	iancial Profile	Designation:	REVIEW
					,	
			will be calculated by 100E.			

#### BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2016

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_		-	(10)	(20)	(30)	(40)	(60)	1007		,	٤
	ASSETS		<u> </u>	Onerations &			Municipal		(o)	(80)	(06)
2	(Enter Whole Dollars)	**	Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3 CURRE	CURRENT ASSETS (100)						,				
+	Cash (Accounts 111 through 115) 1		6,434,717	569,836	414,287	601,136	183,925	5,698	3.905	12.264	
+		120				Michigan Contract Con	***************************************	Control of the contro	restration of the particular section of the contraction of the contrac		
6 Taxes	Taxes Receivable	130	COLOR STATE OF THE			minestrial photograph operations and constraints and constraints of the constraints of th	And the stands and the stands with the free washing and the fact that the stands of th	Participal Address of the Commence of the Comm	the force of other properties of contract or contract of the c	Among the property of the proof of the control of t	Contrade the contract of the c
Interf	Interfund Receivables	140	-	TOWNS THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PA	A CONTRACTOR OF THE PARTY OF TH	THE THE STREET COMMAND CONTRACTOR OF STREET, S			ANTIPOLOGICA CONTRACTOR OF THE PROPERTY OF THE		AND THE PROPERTY OF THE PROPER
8 Interg	Intergovernmental Accounts Receivable	150		The same property of the delication of the same of the	A Colombia de Constante de Cons	The state of the s			chicas books to be not been communicated and assessment		Control of the Contro
9 Other	Other Receivables	160	The state of the s	Principal and the state of the	***************************************	AND THE PROPERTY OF THE PROPER	The second secon	The state of the s	there the stand state constant and the state of the state	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TO THE OWNER, THE	desirente photos assessment probabile mos
10 Inventory	INOTO	170								The state of the s	er per en standistration de constante de constante de la const
11 Prepa	Prepaid Ilems	180		The state of the s		Construction of the Constr	The state of the s		THE TAX DOCUMENTS OF THE PROPERTY OF THE PROPE	eri di ere eri di antico di manda di ere di manda de care de delle constante.	an the street of the state of the street of
12 Other	Other Current Assets (Describe & Itemize)	190				THE RESIDENCE OF THE PARTY OF T	Charles of the second second second second second second second second		***************************************	A STATE OF THE PARTY OF THE PAR	ter est anne en est
13 Tot	Total Current Assets	-	6.434.717	569 836	414 287	601 136	193.075	5 200	9000	TOO OF	man con transcription control to the appropriate product of the control to the co
14 CAPITA	CAPITAL ASSETS (200)				221	201,120	026,001	oeo'r	cne'c	12,204	0
9	Works of Art & Historical Transume										
Ĺ	ALANAS PRIA PRIA PARA ARRIA PRIA PRIA ARRIA PRIA P	230									
ĺ	not & Building Improvements (1888)	1 8									
18 Sile In		240									
Capita		220	oins e								
Const	THE THE THE THE THE TAX THE TA	260	derior (10)								
Amou	The state of the s	340	Larl see								
Amou	or Payment on Long-Term Debt	350			of Copped						
Tot	Total Capital Assets										
24 CURREN	CURRENT LIABILITIES (400)										
	interfund Payables	410		Application of the Control of the Co							
26 Intergo	Intergovernmental Accounts Payable	420		indestruction and property and address of the second secon				Commentum commentum comments			enderbild for a street over the recovery appropriate and a place of
_	Other Payables	430	***************************************		POPULATION AND PROPERTY OF LAND AND AND AND ADDRESS OF LAND ADDRESS OF		The same of the sa		Martin and reference of the state of the sta	The second section of the sect	And we the second secon
28 Contra	ble	440	THE TAXABLE PARTICULAR AND A PARTICULAR			A CONTRACTOR OF THE PROPERTY O		***************************************	Visitation of Control	Annual control of the state of	
		460	- The state of the	The state of the s	The format the same of the same and the same	October Delice Control of the Assessment of the Control of the Con	And the latter of the principle in the second secon	THE REAL PROPERTY OF THE PROPE	***************************************		THE STATE OF THE SECOND
30 Salarie		470					The second secon			Control of the second s	Made terminal property (Mary) project passession.
-	to the state of th	480	122,949	(4,022)	The state of the second	36	***************************************		de l'erret de deserver de deserver de de la constant de deserver d	To read the server and a control of the server control of the server server control of the server se	and with a recommendation of the state of th
	t Liabilities	490	The contract of the contract o	Andrews and an artist and a state of the sta	- Proposition of the state of t	· · · · · · · · · · · · · · · · · · ·	and the state of t			and the state of t	and the control of and the spectrum of all the suppose of realise
	Due to Activity Fund Organizations	493	and the second s		A STREET OF THE PROPERTY OF TH	Commence of the control of the contr	Anna Series and Control of the Contr	To administration demanded with the configuration of the configuration o	man and the state of the state	and the state of t	Contraction ( page 10 ( page 1) propriet to the contraction of the contraction of
34 Tota	Total Current Liabilities		122,949	(4,022)	0	38	0	<b>C</b>	C C	C	•
35 LONG-TE	LONG-TERM LIABILITIES (500)				And the second control of the second control			)	>		Þ
36 Long-T	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
	Total Long-Term Liabilities			May or the							
		714		573,858	414,287	601,100	183 925	5.698	And the second s	12 Ct	Charles and Company Spinish and Line Company (1998)
1		730	6,311,768	the Dought Office of the Continues of th	And the statement of th	The second secon	And a selection of a physical participant of the participant of the selection of the select	A Company of the American State of the Ameri	3.905		The second section is the second seco
40 investin	Investment in General Fixed Assets						9 000				
Tota	Make I Indiana and A Trans Commence of the Com		1777	400	The first of the County built was a family of the county o	000	de la	TO THE THE REST OF THE PARTY OF	Compared to the control of the contr	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	Company of the Compan

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	•			

## BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2016

مثبدة	A	æ		Σ	z
F				Account Groups	Groupe
	ASSETS	į	whom	HIDOODY	School
7	(Enter Whole Dollars)	# CCI.	Agency Fund	General Fixed Assets	General Long- Term Debt
ე წ	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115)	A CONTRACTOR OF THE PARTY OF TH	87,382		
2	Investments	120	The contract of the particular contract of the		
9	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
6	Other Receivables	160			
10		170			
11	Prepaid IIems	180			
12	Other Current Assets (Describe & Itemize)	8			
13	Total Current Assessing Control of the Control of t		87,382		
4 2	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220		405,938	
17	Building & Building Improvements	230		19,450,508	
-	Site Improvements & Infrastructure	240		756,817	
_	Capitalized Equipment	250		2,114,371	
8	Construction in Progress	560			
, 2	Amount Available in Debt Service Funds	340			414,287
, 22	Amount to be Provided for Payment on Long-Term Debt	320			9,115,076
23	Total Capital Assets	and Flate		22,727,634	9,529,363
24 CC	CURRENT LIABILITIES (400)				
- 52	ing renewaling includes the measurement of the management of the property of the management of the man	410			
- 56	intergovernmental Accounts Payable	420			
27 C	Other Payables	430			
28	Confracts Payable	440			
7 58	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31 F	Payroll Deductions & Withholdings	480			
32 C	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	87,382		
34	Total Current Liabilities	-	87,382		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			9.529.363
37	Total Long-Term Liabilities				9,529,363
38	Reserved Fund Balance	714		election of the second	
39 ר	Unreserved Fund Balance	730	general respective and a constitution of the c		
-	investment in General Fixed Assets			22,727,634	
41	Total Liabilities and Fund Balance		87,382	22,727,634	9,529,363

# BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE

2016
30
NG JUNE 30, 3
ENDING
FOR THE YEAR
뽀
- FOR
FUNDS
ALL

Company   Comp		A	В	C	_	u	-		-			
Control Cont				(10)	(20)	(30)	100	ט (פֿוֹ	I S		٦	×
Comparison   Com		Description (Enter Whole Dollars)	Acct	Educational	Operations &			Municipal	(00)	3	(80)	(90)
FORTING MERICANES    FORTING	7	- 0	#	Concational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	rire Prevention & Safety
Control Decire   Cont	က	RECEIPTS/REVENUES					The second secon				The second secon	
Application of the Service   Commonweal Processing Service	4	LOCAL SOURCES	1000	15,181,679	1,399,556	1,181,463	820,771	622.526	44 044	24	157 287	C
Name of the Methods	رۍ	FLOW-I HROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	C	C		The state of the s				103,101	>
	ဖ	STATE SOURCEMENT CONTROL OF THE PROPERTY OF TH	3000	1.581.176	O CONTRACTOR OF THE PARTY OF TH	C	983 182		C			The second little for the second seco
Contact Section Sect	_	FEDERAL SOURCES CONTRIBUTION CO	4000	494,811	O	O Company of the Comp	701,500	THE PROPERTY OF THE PARTY OF TH	0			0
Professional Payment 2   1500 500 500 500 500 500 500 500 500 50	<u>∞</u>	- Landon Agentin		17,257,666	1,399,556	1,181,463	1,203,933	622.526	44 044	0	0	0
Statistical Enterior	တန်	Behalf" Payments	3998	4,989,454		The control of the co	TO THE REAL PROPERTY OF THE PR	The state of the s		1.7	107,101	0
Support Services   2000   1,154,774   1,458,101   1,028.798   244,517   24	1	Total Receipts/Revenues		22,247,120	1,399,556	1,181,463	1,203,933	622,526	44,044	21	157,287	0
Particular   Par		DISBURSEMENTS/EXPENDITURES										
Particular of Community Savies   2204 Sept.   1,459,10   1,020,70   1,145,10   1,020,70   1,145,10   1,020,70   1,145,10   1,020,70   1,145,10   1,120,70   1,145,10   1,120,70   1,145,1	2	Instruction in manuscriptorium contraction of transfer production and transfer	1000	10,860,579				246.517				
Payments to Other Detactes a Covermental Units 3000 657,940 0 128,090 0 128,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2   2		2000	5,754,794	1,458,101	4)	1,028,798	354,563	2,264,580		184,593	0
The fire control bringing of the fire control	+ 4		3000	131,638	0		0					> I see a process to be considered to the construction of
Total DiscussmentalEpanditures	2 6		4000	657,040	0	0	126,000		0			
Compression of Exercise Charles (Compression of Compression of C	2 2	2	2000	0	0	1,260,903	0	7-10-10-10-10-10-10-10-10-10-10-10-10-10-			0	0
Total Discussmentate Expanditures for On-Balant Payments * 14100   1260 903   1,154,788   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	: [ ;			17,404,051	1,458,101	1,260,903	1,154,798	613,663	2,264,580		184,593	0
Clear Sources of Direct Newshite Season (Unidar) Direct   Clear Sources of Purpos (1998)   Clear Season (Unidar) Direct   Clear Sources Of Purpos (1998)   Clear Season (Unidar) Direct   Clear Sources Of Purpos (1998)   Clear Season (Unidar) Direct   Clear Sources Of Purpos (1998)   Clear Season (Unidar) Direct   Clear Sources Of Purpos (1998)   Clear Season (Unidar) Direct   Clear Sources Of Purpos (1998)   Clear Season (Unidar) Direct   Clear Sources Of Purpos (1998)   Clear Season (Unidar) Direct   Clear Sources Of Purpos (1998)   Clear Season (Unidar) Direct   Clear Season (Clear Season (Unidar) Direct   Clear Season (	o c		4180	4,989,454	0	0	0	0	0		0	C
Discussion National Project Funds   Contract Source of Vertical Source (See See See See See See See See See S	2	I otal Uisbursemmenten kan ja	and the second second	22,393,505	1,458,101	1,260,903	1,154,798	613,663	2,264,580		184,593	Control of the contro
OrtHER SOURCES OF FUNDS (146,385)         (746,385)         (78,445)         (79,440)         49,135         8,663         (2,220,556)           OTHER SOURCES OF FUNDS (1000)         FREMANIENT TRANSFER FROM VARIOUS FUNDS         7110         Residence of Funds (146,385)         (710)         Residence of Funds (146,485)         (710)         Residence of Fund	20	Excess of Direct Receipts/Revenues Over (Under) Direct	Protection									N. I deliberate a management of the property of the second
Pertin and the state of Funds (1992)  Pertin and the working Cash Fund (1992)  Abelighment of the Working Cash Fund (1992)  Transfer of Early (1992)  SALE OF BOUNDS (1993)  SALE OF BOUNDS (1993)  SALE OF BOUNDS (1993)  Transfer to Deat Service in Capital Leases  Transfer to Deat Service in Capital Lease	3	usbut seitlens/Expenditures		(146,385)	(58,545)	(79,440)	49,135	8,863	(2,220,536)	21	(27,306)	0
PERMANENT TRANSFER FROM VARIOUS FUNDS   TOOO)   Transfer Novicing Cash Fund 1	_	OTHER SOURCES/USES OF FUNDS										The second secon
PERMANIENT TRANSFERE FROM VAIROUS FUNDS	_	OTHER SOURCES OF FUNDS (7000)										
Abolishment of the Working Cash Fund <sup>12</sup>	23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
Transfer of Working Cash Fund Interest   7110   7120   7	24	Abolishment of the Working Cash Fund 12	7110									
Transfer Among Cash Fund Interest   7120	25	Abatement of the Working Cash Fund 12	7110	Contract and a state of the sta								
Transfer Among Funds         T130           Transfer of Increases         7130           Transfer of Increases Fine Prevention & Safety Tax and Interest Proceeds         7150           Transfer of Excess Fine Prevention & Safety Tax and Interest Proceeds         7150           to O&M Fund*         7150           to Debt Service Fund \$5 Safety Tax and Interest Proceeds         7170           Participal on Bonds Sold         7220           Principal on Bonds Sold         7220           Principal on Bonds Sold         7220           Principal on Bonds Sold         7220           Accused Interest on Bonds Sold         7220           Accused Interest on Bonds Sold         7220           Transfer to Debt Service to Pay Principal on Capital Leases         750           Transfer to Debt Service to Pay Principal on Capital Leases         750           Transfer to Debt Service to Pay Principal on Revenue Bonds         750           Transfer to Debt Service to Pay Principal on Revenue Bonds         750           Transfer to Capital Projects Fund         750           Transfer to Capital Elsewhere         750	56	Transfer of Working Cash Fund Interest	7120		divine principal special states the same of the reduce processes and the same of the same	THE RESERVE THE PROPERTY OF TH	THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR ADDRESS OF THE CONTRA	· · · · · · · · · · · · · · · · · · ·	Control of the last of the second of the sec		The state of the s	Proposition in the late (1915) was then filled in property
Transfer of Interest   Transfer of Deep Safety Tax and Interest Proceeds   7150     150	27	Transfer Among Funds	7130		Charge and the control of the contro	The second secon		Personal and the second				
Transfer from Capital Project Fund to O&M Fund   7150	88	Transfer of Interest	7140	The state of the s		Section 1) and other many little in the control of	And the control of the first field with the season and the season					
Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds   7100	59	Transfer from Capital Project Fund to O&M Fund	7150	Company of the Compan		and the state of t		The second section of the section of		tration will a set a state of a set and set in the set to the set and set of the set of		Company of the second state of the second stat
Transfer to Debt Service for Pervention & Safety Bond and Interest Proceeds   7170	5	Iransier of Excess Fire Prevention & Safety Tax and Interest Proceeds	7160		A CONTRACTOR OF THE PARTY OF TH							
Transfer to Debt Service Fund 3	न्न	to O&M Fund T			And the second s							
SALE OF BONDS (7200)         Principal on Bonds Sold         7210         Principal on Bonds Sold         Principal on Capital Leases         7300         37,750         Principal on Capital Leases         7400         Principal on Revenue Bonds         7700         Principal on Revenue Bonds         7750         7750         Principal on Revenue Bonds	31	to Debt Service Fund 5										
Principal on Bands Sold         7210         Premium on Bands Sold         7220         Premium on Bands Sold         Premium Sold         <	32	SALE OF BONDS (7200)										
Premium on Bonds Sold         7220         Permium on Bonds Sold         7220         Permium on Bonds Sold         Permium on Bonds Sold         Permium on Bonds Sold         Permium on Bonds Sold         Permit on Bonds Sold         <	33	Principal on Bonds Sold	7210									
Accused Interest on Bonds Sold         7230         7300         37,750         24,874         4<	돐		7220	Control of the Contro	SAN USE WHOSE CLEANING SAN WATER SAN AND AND AND AND AND AND ASSESSED.	Page and the second control of the second co			and the second s	eren (f) de a reneria espesar a la composição en espesar que espes	A Company of the Comp	mages and application distribution area areas of covering designs (and the
Sale or Compensation for Fixed Assets 6         7300         37.750         Annual Compensation of Fixed Assets 6	32		7230	William Annual Company of the Compan		PROFESSIONAL PROFE			ALL	er end forest impresentation of the state of	TO DESCRIPTION OF THE PROPERTY	No excellent of the exc
Transfer to Debt Service to Pay Principal on Capital Leases         7400         124,874         Page 144,874         Page 144,	38		7300	A MARKATA A TOP POPULATION OF VARIABLE STATES AND AND AND ASSESSED AS A SECOND ASSESSED.	37.750	**************************************	Commence of the state of the st		Control of the Contro			A CONTRACTOR CONTRACTO
Transfer to Debt Service to Pay Interest on Capital Leases         7500         9,666         9,666         1,050,000           Transfer to Debt Service strated to Capital Projects Fund to Pay Interest on Revenue Bonds         7700         7700         1,050,000         1,050,000           Transfer to Capital Projects Fund in Pay Interest on Revenue Bonds         7700         246,480         134,540         1,050,000           Other Sources Not Classified Elsewhere         7990         246,480         246,480         134,540         0         1,050,000	37		7400	The state of the s		124.874	The second section of the section of th					
Transfer to Debt Service to Pay Principal on Revenue Bonds         7600         0         0         1,050,000           Transfer to Debt Service Fund to Pay Interest on Revenue Bonds         7700         7700         1,050,000         1,050,000           ISBE Loan Proceeds         7900         246,480         246,480         134,540         0         0         1,050,000           OTHER USES OF FUNDS (8000)         1,050,000         0         1,050,000         1,050,000         1,050,000	8		7500			999'6						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds         7700         0         0         1,050,000           Transfer to Capital Projects Fund         7800         246,480         1,050,000         1,050,000           Other Sources Not Classified Elsewhere         7900         246,480         246,480         1,050,000           Total Other Sources of Funds         134,540         0         0         1,050,000	<u> </u>	-	7600			0						
Transfer to Capital Projects Fund         7800         1,050,000           ISBE Loan Proceeds         7900         246,480         134,540         0         0         1,050,000           Other Sources Not Classified Elsewhere         7990         246,480         246,480         134,540         0         0         1,050,000	\$	Pay Interest on Revenue Bonds	2700			0		a Legacia.				
13 bit Loan Proceeds         17900         246,480         134,540         134,540         0         1,050,000           Other Sources of Funds         246,480         37,750         134,540         0         0         1,050,000	4 3		7800						1,050,000			
Unter Sources Not Classified Elsewhere         7990         246,480         246,480         37,750         134,540         0         0         1,050,000           OTHER USES OF FUNDS (8000)         1,050,000         1,050,000         1,050,000         1,050,000         1,050,000	475	reference de contra establecada de contra tentralidad de ciplomentações de contra	7900					And the second s				
Total Other Sources of Funds         246,480         37,750         134,540         0         0         1,050,000           OTHER USES OF FUNDS (8000)	<u>ئا:</u>	sewhere	7990	246,480				en en egeneration de destruction de la companyation	A Company of the Comp	ومتناهم بيوري والمتراجع المراجعية أمير سيمانا متها المراجعة المتراجعة والمتراجعة والمتراجع والمتراجعة والمتراجع والمتراح والمتراجع والمتراجع والمتراجع والمتراجع والم	And the second control of the second control	April 16 ff Secret Species were consistent and species of species of species of
OTHER USES OF FUNDS (8000)	#	Total Other Sources of Funds		246,480	37,750	134,540	0	0	1,050,000	0		0
	40	OTHER USES OF FUNDS (8000)										

			*

# BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2016

	A	B	0	٥	Ц	Ц	ď	I	-		2
F			(10)	(20)	(30)	(40)	(50)	(80)	1027	2 68	١٥٥٠
	Description	- C-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-			(20)	Ē		6	2	(90)	(ne)
2	ars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)						Security				
47	Abolishment or Abatement of the Working Cash Fund <sup>12</sup> 81	8110							C		
48	Transfer of Working Cash Fund Interest	8120									
49	Transfer Among Funds	8130							0		
20	Transfer of Interest	8140		**************************************			A STATE OF THE PARTY OF THE PAR				
51	Transfer from Capital Project Fund to O&M Fund	8150									
	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to							0			And the residence of the second secon
52		8160									(
	Prevention & Safety Bond and Interest Proceeds										0
53	to Debt Service Fund <sup>5</sup>	 2/ [8									C
54	Taxes Pledged to Pay Principal on Capital Leases	8410									O mention of the contraction of
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases 84,	8420		Constitution of the formation of the for		8		The sease of the season of the			
26	Other Revenues Pledged to Pay Principal on Capital Leases 84.	8430	124,874	Parallel and a filter of the Mark to Analysis of the comment of the second comments of the				And the second control of the second control			
22	Fund Balance Transfers Pledged to Pay Principal on Capital Leases 84	8440	Contraction Commission Contraction Commission Commissio								
28		8510		The second secon				COMPANIES AND THE STREET AND THE STR			
29	on Capital Leases	8520		A CONTRACTOR OF THE CONTRACTOR							
8	-	8520	2220	Control of the contro				the state of the section of the sect			
2		2000	000'6								
5 8	Capital Leases	8540		Construction of the forest term of the control of t							
7	1	8610		3							
83	Bonds	8620									
64	-	8630		The state of the s							
92	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 864	8640	The control of the co	Control (Control (Con							G G L L L L
99	1	8710	Property of the State of State								
29	n Revenue Bonds	8720									
68		8730	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	The state of the s							
69	Bonds	8740									
70	-	8810	000'006	150.000							
71	Grants/Reimbursements Pledged to Pay for Capital Projects 882	8820							la l		
72	Other Revenues Pledged to Pay for Capital Projects 883	8830	The black of the distriction of the second o	The second secon							
73	Fund Balance Transfers Pledged to Pay for Capital Projects 884	8840	Control of the Contro								
74	Transfer to Debt Service Fund to Pay Principat on ISBE Loans 891	8910	The state of the s	The state of the s							Comment group by the street of
75	Other Uses Not Classified Elsewhere	8990	CONTRACTOR OF THE PROPERTY OF					Section (Control of Control of Co			
9/	Total Other Uses of Francisco		1,034,540	150,000	0	0		Compression of the Compression o	Commence of the commence of th	0	The state of the s
1	Total Other Sources/Uses of Funds		(788,060)	(112,250)	134,540	0	0	1.050.000			Pile at a solidat vija i i i mangratovi raktora solida voja raktora
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(934 445)	(170 795)	AR 100	20 + OV	COO O	1000 Oth 11		The second of th	
79	Fund Balances - July 1, 2015	The second secon	7 246 213	744 653	35,100	48,100	0,003	(959,071,1)	21	(27,306)	
S	Other Changes in Fund Balances - Increases (Decreases)			COLL	101,800	006'100	790,671	1,1/6,234	3,884	39,570	THE THEORY IS A STREET OF THE PROPERTY OF THE
3 2	MANAGEMENT A 1611162)  Find Balance - Inno 30 3016	-	THE COLUMN TWO IS NOT THE OWNER.				The content of the description of the second	- Control (4) (5) a 1-4 a James James (4) a secunda semble (4) and James (4) and (4) a solution (4) and (4) an	A Company of the Comp		THE RESIDENCE OF THE PROPERTY
;	i dild Damises - Julis Jy, 2010		6,311,768	5/3,858	414,287	601,100	183,925	5,698	3,905	12,264	0

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#### STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2016

	¥	8	S	0	4	ц	ď	I	_		7
-			(10)	(20)	(30)	(40)	20)	(09)	(20)	(80)	∠ (6)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ო	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)							Section 2015			
T	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100			100						
2	Designated Purposes Leyles (1110-1120) 7	Section and the section of the secti	14,253,999	1,334,486	1,179,503	812.120	310.171			149 188	
9	Leasing Purposes Levy	1130		AND PROPERTY OF THE PROPERTY O							
1	Special Education Purposes Levy	1140									
<b>ω</b> c	FICA/Medicare Only Purposes Levies	1150					310,171				
» (e	Area Vocational Construction Purposes Levy Summer School Purposes I evy	1150		And the second s							
E	Other Tax Levies (Describe & Itemize)	1190									
15	Total Ad Valorem Taxes Levied By District		14,253,999	1,334,486	1,179,503	812,120	620,342	0	0	149,188	O
13	PAYMENTS IN LIEU OF TAXES	1200								and the second	
4	Mobile Home Privilege Tax	1210						the state of the second			
13	Payments from Local Housing Authorities	1220		The self is the self of the se		SPIRATOR PROPERTY AND A SPIRATOR PROPERTY AND AND AND A SPIRATOR PROPERTY AND	e de la composition della comp		refered (1) to the control of the co	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PE	A MANAGAMAN AND AND AND AND AND AND AND AND AND A
19	Corporate Personal Property Replacement Taxes	1230	73,939				1,000	Control (a)	TO DESCRIPTION OF THE PROPERTY	A CONTRACTOR OF THE PROPERTY O	AND A CONTRACT OF THE CONTRACT
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	Control of the Contro						and the second described by the second described by the second of the se	And the first and the production of the contract of the state of the s	Antonio de major de destado e mismo de la Calda de mande de la Calda de Cal
	Total Payments in Lieu of Taxes		73,939	0	0	0	1,000	0		0	0
1	NOLINA.	1300									
ន	Regular - Tuition from Pupils or Parents (In State)	1311			*******						
2	Regular - Tuition from Other Districts (In State)	1312									
778	Regular - Tuition from Other Sources (in State)	1313	Armelian entra entra de la composito de la com								
3 2	Regular - Fullion from Office Sources (Out of State) Summer Sch - Tultion from Dunite or Departs (to State)	1314	CIC								
25.	Summer Sch - Tuition from Other Districts (In State)	1321	,0Co								
28	Summer Sch · Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (in State)	1331	A CONTRACTOR OF THE CONTRACTOR								
53	CTE - Tuition from Other Districts (In State)	1332									
8	CTE - Tuition from Other Sources (In State)	1333									
5 6	CTE - Tultion from Other Sources (Out of State)	1334									
33	Special Ed Lutton from Pupils of Parents (in State) Special Ed Tuiton from Other Districts (in State)	1341									
8	Special Ed - Tultion from Other Sources (In State)	1343									
35	Special Ed - Tuitlon from Other Sources (Out of State)	1344									
38	Adult - Tuition from Pupils or Parents (in State)	1351									
3	Adult - Tuition from Other Districts (In State)	1352									
8	Adult - Tuition from Other Sources (In State)	1353									nan-
8	Adult - Tuttion from Other Sources (Out of State)	1354	Control of the Contro								
	10/61 UIIOTI  VALODALIINAMININ MARKAMAN	A A A A A	nca								
	INANGRUM A TUON TEEN	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411									
4	Regular - Transp Fees from Other Sources (in State)	1412				Carried (State control of the confidence of the control of the con	e de la composition della comp				
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416				Constitution of the state of th					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
8	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
6	Summer Sch - Transp, Fees from Other Sources (In State)	1423		150							
2 2	Summer Sch - Transp. Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State)	1424				An 14 of present effects Asserted by the second sec					
						*					

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		***************************************	The state of the s		Catalogue and Company of the Company						
	A	В	ပ	۵	ш	ட	ຶ່	I	_	٦	エ
-			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
	Description	77.4					Municipal		The state of the s	ALL POLITICAL PROPERTY OF THE PARTY OF THE P	
7	(Enter Whole Dollars)	#	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
52	CTE - Transp Fees from Other Districts (In State)	1432	Contract to produce the first track to the state of the s	Annual Communication of State		Commence of the commence of the second commence of the second of the sec	Social Security				
53		1433									
54		1434				To the matter of the state of t					
55	Special Ed - Transp Fees from Pupils or Parents (in State)	1441									
26		1442				The state of the s					
22		1443									
28	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59		1451				And the state of t					
8	Adult - Transp Fees from Other Districts (In State)	1452									
61		1453				CONTROL OF THE CONTRO					
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	TOTAL TRANSPORTED FOR THE PROPERTY OF THE PROP					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investment of Inve	1510	55,300	4,390	1.960	3.935	1.184	436	21	19	
99		1520	\$ (100 mm) 25 pm (100 mm) 25 mm (25 mm) 25 mm (25 mm) 25 mm (25 mm) 25 m	i i i i i i i i i i i i i i i i i i i				THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY AN	desired the second seco	The State of the S	WATER COLOR OF THE
29	Total Earnings on Investment to the Control of the	A COLUMN TO THE OWNER OF THE OWNER OF THE OWNER	55,300	4,390	1,960	3,935	1,184	436	21	19	
89	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	158.329								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	Continue and constructions are a second								
72	Sales to Pupils - Other (Describe & Itemize)	1614	Translation and property (burgest property property property (burgest property))								
73	Sales to Adults	1620	Constitution of the consti								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service	-	158,329								
9/	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other (Describe & Itemize)	1719	Account a very service of the control of the contro	department des control out of the control of the control of the control out of the contro							
79	Fees	1720	32,044	Shari Vi dendi enventralization differentemente si indebermantemente.							
8	Book Store Sales	1730		Contraction that Wilder a year life and through the state of the contraction of the contr							
8	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		32,044	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	250,064								
82	Rentals - Summer School Textbooks	1812									
2 0	Kentals - Adult/Continuing Education   extbooks	1813	**************************************								
5 8	National Source - Original Development of the filled of th	1821									
8	Sales - Summer School Textbooks	1822									
8	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Hemize)	1890	-								
93	Total Textbook Incomment of the properties of th		250,064								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
92	Rentification	1910	control surface transference in the constitution of the control of	33,212							
96	Contributions and Donations from Private Sources	1920	27,149	Or handlikelybenderty plant bette goden fanet fan tyn i Nobel bette genoemen, de o				43,608			
97	Impact Fees from Municipal or County Governments	1930	And the second state of th					The state of the s	To the design of the product and the second of the second	er en er	Att descriptions of the description of the control terrogramme of the description of the
8	Services Provided Other Districts	1940	10 Particus (V) / Particus (P) (Profesion of Particus (P)	The state of the s		0					
3 5	Contract (Secreta	1950	24,590	THE REPORT OF THE PROPERTY OF	A THE PERSON AND PROPERTY OF THE PERSON OF T					8,080	parties of the partie
3 5	Payitents of Sulpius Moneys from 11r Districts Defined Education Cost	250	Contract which contract the second discount of the second				The second secon	The second secon			
	רואפוס ריתיתים ווווווווווווווווווווווווווווווווו	275	2								

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			(10)	(20)	(30)	(40)	(09)	(09)	(02)	(80)	(06)
7	Uescription (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
102		1980			NAMES OF THE PROPERTY OF THE P		Social Security		de a major, verimen pris, abromojm mijom anterjem jem anterjem jem anterjem jem anteriorijem jem anteriorijem j		
193	NO IN FEMARES	1983			The seasons with a separate property of the seasons of the seasons with the seasons of the seaso			And the standard of the standa	and the second s		
9		1991		27,468	en de caminado de			Contraction of the Contraction o			
105	matterplant(1).	1992	242,381			The state of the s					
9		1993	And the state of t								Control department of the second of the seco
107	Other Local Revenues (Describe & Itemize)	1999	63,034		y rest from the latter of the latter than the construction of the special parties and the construction of	4.716	According to the state of the s	The second test of the second			Madelman and the letter of the state of the letter of the
108	Total Other Revenue from Local Sources	The second secon	357,154	089'09	0	4,716	0	43.608		8.080	
9	Total Receipts/Revenues from Local Sources	1000	15,181,679	1,399,556	1,181,463	820,771	622.52	44 044	Allering and the second of the	157 287	
	FLOW-THROUGH RECEIPTS/REVENUES FROM			And the second s			The second secon			07',01	
110	ONE DISTRICT TO ANOTHER DISTRICT (2000)										
7	Flow-through Revenue from State Sources	2100		And the state of the special state of the special state of the state o	167						
112	Flow-through Revenue from Federal Sources	2200				A for the formation of the first state of the formation o	Terretarion de la constantina della constantina				
113	Other Flow-Through (Describe & Itemize)	2300				- MANAGEMENT OF ARTICLES CONTRACTOR OF ARTICL					
114	Total Flow-Through Receipts/Revenues from One District to Another District	er 2000	O	0			O				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	transmininterpressionaries investingen in the properties of the pr	3001	076 700								
118	General State Aid + Hold Harmless/Supplemental	3002	0+0,+00	er ridgestinkunder dem kanna enderelgestrestre stag bannaner,	Complete and entry well than Australian Services (Services Services Service			Treatment of the Notes and the special participates and the second of th			
119	Reorganization Incentives (Accounts 3005-3021)	3005			PROPERTY OF THE PROPERTY OF TH				1	ell et et et en elle e	- Personal desiration of contraction of challed any page of
	Other Unrestricted Grants-In-Aid from State Sources	3099	Contraction Company (Malacipia de Semperario) (Malacipia Company)					PROPERTY - PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERT			er af Stille efter for for fordere eksemblig forfett ford Jemeste ausmob
120	(Describe & Itemize)	-	and the second designation of the second sec					S. (2002)		45V HALLE	
1	Total Unrestricted Grants-In-Aid	The fill of the second	884,348	0	0	0	0	O		0	0
122	RESTRICTED GRANTS-IN-AID (3100 - 3900)										The second secon
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	39,041								
125	Special Education - Funding for Children Requiring Sp ED Services	3105	190,702			Contracted in the first own consenses and an action of the first of th					
126	Special Education - Personnel	3110	361,989			AND APPROXIMATE AND					
127	Special Education - Orphanage - Individual	3120	3.9.10			THE CONTRACTOR OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY A					
128	Special Education - Orphanage - Summer Individual	3130				Therefore the transport of the second of the					
67	Special Education - Summer School	3145	2,205								
3 5	Special Education - Other (Describe & Itemize)	3199		And the second of the second o							
3 2	CAREER AND TECHNICAL EDITION (CITE)		758,580	0		0				NV-SD1	
133	CTE - Technical Education - Tech Preo	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220		Contraction of the second seco							
135	ontransporter consequence and the consequence of th	3225									
136	CTE - Agriculture Education	3235									0.2
137	CTE - Instructor Practicum	3240	Compression of the control of the co								
138	CTE - Student Organizations	3270		Project Action of Project Commission Commiss			And a second file of the control of the latest and the control of				
139	CTE - Other (Describe & Itemize)	3299	The second section is the second section of the sect				THE RESIDENCE TO A MARKET AND A STATE OF THE RESIDENCE OF THE STATE OF				
5	Total Career and Technical Education		0	0							
<u>+</u>	BILINGUAL EDUCATION		The second secon								
42	Blingual Ed - Downstate - TPI and TBE	3305	94,007								
5	Bilingual Education Downstate - Transitional Bilingual Education	3310									
#	Total Bilingual Ed		94,007				0				

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### STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2016

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### STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2016

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1			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
7	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
241	ARRA - Child Nutrition Equipment Assistance	4863		THE CONTRACTOR OF THE CONTRACT							
242	Impact Aid Formula Grants	4864		AND AND THE WASHINGTON OF THE							
243	Impact Aid Competitive Grants	4865	THE STATE OF THE PROPERTY OF T	THE PROPERTY OF THE PROPERTY O	Control With the Control and t		PARTE STATEMENT CONTRACTOR OF THE PROPERTY OF THE PARTE STATEMENT OF	adionalizado medianas bankai kalikalizada in Vitalizada in Vitalizada in Vitalizada in Vitalizada in Vitalizad			American establishment of the company of the compan
244	Qualified Zone Academy Bond Tax Credits	4866	COLUMN CAMPAGO CANDANA CANDANA NA CANDANA CAND	Priority and state of planes (strong planes of the priority of the state of the sta	e-potradical Adabases and mining the American service and account of		AND AND AND PROCESSAL AND	And the state of t			
245	Qualified School Construction Bond Credits	4867		Any management is foldered to the commence of the folder and the commence of t		POTENTIA COMMENSATION CONTRACTOR OF THE POTENTIAL CONTRACTOR CONTR	Environment is to defer an about the contract of the contract	the extra section services by the section of the se		ts debindent on determination of debug interference and debug of debug interference and deb	A TO THE PROPERTY OF THE PROPE
246	Build America Bond Tax Credits	4868	And the state of t				Systematic and systematic properties of the contract of the co	NATIONAL CONTRACTOR DE LE COMPTE DE LIBERTE DE LA RECURSOR DE LA R			
247	Build America Bond Interest Reimbursement	4869	A TANAMISM Virtualism standed minorgrams; safekanaranappy jages	Andrew or between the second complete and the second c	Acres de la constante de la co		TO PROTECTION OF BEHAVIOR OF STREET, STATES WOOD OF STREET, STATES OF STATES OF STREET, STATES OF STREET, STATES OF STREET, STATES OF STATES OF STREET, STATES OF STREET, STATES OF STREET, STATES OF STATES O	The side observe annual course generalization of participation operations and province of the side of		American services of the properties of the services of the ser	
248	ARRA - General State Aid - Other Govt Services Stabilization	4870	The second system with the second sec			Administrative and the second	A CONTRACTOR OF THE SAME AND TH	The state of the s		With second conference to the forward to the second	
249	Other ARRA Funds - II	4871	Transfer of the second on the second	A selection of the sele	The following from the control of th		er for an ive one distance assessment depends on the adolption.				A STANDARD CONTRACTOR
250	Other ARRA Funds - III	4872	Verber Gere A. Wood and and a memorane applying the physical physical control of the control of	depolitions are required for the personal face depolition of the personal d	Territoria de la companio del companio del companio de la companio del la companio de la companio de la companio del la companio de la companio del la c	A STATE OF THE PROPERTY OF THE	A priorate and comparation of the depth is a securification of the second of the secon	military de describe describe de consecuente de la consecuente del la consecuente del la consecuente de la consecuente del la consecuente de la consecuente			
251	Other ARRA Funds - IV	4873			The state of the s					Assistance of the district of the two deadle entering or a state	and performance in property of the section of the Albandon's const
252	Other ARRA Funds - V	4874			Control Windows and Control Co	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		ANYMENT WHEN EXPENSE AND ANY AND ANY AND ANY AND ANY AND ANY			
253	ARRA - Early Childhood	4875	A best from the sale with an a framework, and proving a party polytopoly	The same of the sa				mane de la comunicación de experiención de contracto de c		ericon estrución de esta consequencia esta esta esta esta esta esta esta est	
254	Other ARRA Funds VII	4876	AND WASHINGTON THE CHANGE AND THE CH	manifoldini malkada majaraka kananga majaraka kananga kananga kananga kananga kananga kananga kananga kananga k						CANADA CANADA CANADA DA CANADA CA	
255	Other ARRA Funds VIII	4877	The state of the s	the state of the s			Tri Annealis area projection de made Alexa Novembro de Companyo de	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF THE PE		er en	
256	Other ARRA Funds IX	4878	, newsprive and constitution of the state of			And the strangers of the second secon	/ANDISANDIANISANS PROPRIORING AND PROPRIORISM STATEMENT	CONTRACTOR OF THE CONTRACTOR O		etekki i Pakiranda ete (1936) iki kunakenduki madilandik madilandik madilandik	
257	Other ARRA Funds X	4879	independent of Adolesia Proposition ( National Adolesia A	THE STANDARD AND AND AND AND AND AND AND AND AND AN	Control and the Control and Co			the forther between the strainty of an annual to cover the proceedings of angular		professional and activities on a separate contract of the cont	ordered to the late the late of the property of the second contract
258	Other ARRA Funds Ed Job Fund Program	4880		en i praticipato de capación se especial de capación d	***************************************					on a remain de segui esta de segui esta esta de segui de	Andrew All Comments of the Com
259	Total Stimulus Programs		0	0	0	0	0	0		O CONTRACTOR CONTRACTO	
260	Race to the Top Program	4901	County let 1 to convenience and accordance and acco			The second secon					
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904	A TOTAL CONTRACTOR CON	AND							
263	Title III - Immigrant Education Program (IEP)	4905				Affiliation of the space of the	CONTRACTOR OF THE CONTRACTOR O				
264	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	52,389				The second control of control of the second				
265	Learn & Serve America	4910					Property of the state of the st				
<b>5</b> 66	McKinney Education for Homeless Children	4920	The state of the s	A section of the contract of t		The control of the co	A CONTRACTOR OF THE PROPERTY O				
267	Title II - Eisenhower Professional Development Formula	4930				The state of the s	To compare the compare of the compar				
768	Title II - Feacher Quality	4932	29,788			Application of the company of the co	A CONTRACTOR OF THE CONTRACTOR				
569	Federal Charter Schools	4960		Comments of the Comments of th		The constitution of the property of the constitution of the consti	And the second s				
270	Medicaid Matching Funds - Administrative Outreach	4991				THE REPORT OF THE PARTY OF THE	The state of the s				
271	Medicaid Matching Funds - Fee-for-Service Program	4992	12,611	The state of the s		A CONTRACTOR OF THE PROPERTY O	THE RESIDENCE OF THE PROPERTY				
272	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999	A MANAGEMENT OF CHARLES AND			Programmer and the control of the co	CARREST A CONTRACTOR And confirmation (Contractor contractor contractor)				
273	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		494 811	C	C	C	C	(		c	Communication of the Principle of the Communication
274	Revenues from Federal Sourc	4000	494.811				0	o C	0		
275	Total Direct Receipts/Americanisms/	Action of Squared Street Class Con-	77 050	CHL CCC T	The state of the s	A CONTRACTOR OF THE CONTRACTOR	Contractor of the second contractor of the sec	A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP	O CONTRACTOR OF THE PROPERTY O		
<u>,                                    </u>		-	000,102,11	000'880'1	1,181,463	1,203,933	975,526	44,044	21	157,287	0

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## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2016

Page 15

NAL FUND (ED)         Funct (100)         (200)         (300)         (44)           NAL FUND (ED)         Funct (100)         Salaries         Employee (200)         Purchased (3upp)         Supplements           NAL FUND (ED)         1000         5.835.527         1,028.410         37.501         3           Interpretation (100)         1225         162.890         46,960         12.830         12.830           Interpretation (100)         1225         162.890         46,407         37.501         3           Interpretation (100)         1225         172,449         46,407         37.501         3           Interpretation (100)         1910         93,194         4.87         703         4           Interpretation (100)         1910         1910         44,07         480         4           Interpretation (100)         1910         1910         418,548         64,700         480         4           Interpretation (1910)         1910	00) (500) liles & Capital Outlay 336,381 7,144 1,777 769	(600) Other Objects N 1,120 1,120 1,925 83,236	(70) (80)  Non-Capitalized Termination Equipment Benefits  246,480  515	tion Total liss T419	Budget Budget 7,134,261 13,920 2,147,537 27,1319 115,179 115,179 115,179 1115,179 1115,179
Mustration   Final Fin	2 2 1 0 8 2 8			7 7 2	Budget 7,134,261 13,920 2,147,537 271,319 116,195 1116,195 1116,195 1116,196 1116,196
Natroction (ED)   Natroction (ED)   Natroction (ED)		1,925	Ω	7. 2	7,134,261 13,920 2,147,537 271,319 115,179 1116,195 131,338 131,338 119,534 614,689
Natracotton (ED)		1,120	246,480	7,485,419 0 0 2,144,173 238,218 138,599 102,821 101,142 82,474 82,474 82,474 82,474 82,474 82,474 82,474	7,134,261 13,920 13,920 2,147,537 271,319 115,179 1116,195 131,338 131,338 119,534 175,000
Regular Programs         1100         5.835.527         1,028.410         37.501           Tuillon Payment to Chater Schools         1115         5.845.96         12.50           Pre-K Programs         1125         122         5.44.344         5.46.96         12.830           Special Education Programs Pre-K         122         122         142.890         46.407         12.830           Remedial and Supplemental Programs Pre-K         1225         142.890         46.407         12.830           Remedial and Supplemental Programs Pre-K         1200         92.129         487         77.03           Intersolvasic Programs         1600         92.129         487         77.03           Intersolvasic Programs Pre-K         1600         92.129         480         1.403           Summer School Programs Pre-K         1600         79.148         1.631         1.403           Divers's Education Programs Pre-K         1910         1910         1910         1910         1910           Special Education Programs Pre-K         1910         1910         1910         1910         1910         1910         1910         1910         1910         1910         1910         1910         1910         1910         1910         1910		1,120	515	2,144,173 238,218 138,599 0 0 0 102,821 102,821 101,421 82,474 82,474 82,474 82,474 82,474 82,474 82,474 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,134,261 13,920 27,147,537 27,1319 115,179 115,179 119,534 119,534 175,000
Pieck Programs   1115     Special Education Programs   1115     Special Education Programs   1115     Special Education Programs   1123     Special Education Programs   1123     Special Education Programs   1123     Special Education Programs   1123     Remedial and Supplemental Programs Ferk   1225     Remedial and Supplemental Programs Ferk   1225     Remedial and Supplemental Programs   1400     CTE Programs   1400   92,129   487   7703     Remedial and Supplemental Programs   1400   92,129   487   7703     CTE Programs   1400   92,129   487   7703     CTE Programs   1400   1800   1800   1800   1800     Summer School Programs   1400   1800   1800   1800     Summer School Programs   1400   1800   1800   1800     Special Education Programs   1400   1810   1800     Special Education Programs   1400   1810   1810     Special Education Programs   1400   1810   1810   1810     Special Education Programs   1400   1810   1810     Special Education Programs   1400   1810   1810   1810     Special Education Programs   1400   1810   1810   1810     Special Education Programs   1400   1810   1810   1810     Support Services   1400   1800   1800   1800   1147     Support Services   1400   1800   1200   1156   116   1177   1800   1174     Support Services   1400   1126   110   1126   110   1177   1800   1176   110   1177   1800   1176   110   1177   1800   1177   1800   1177   1800   1177   1800   1177   1800   1177   1800   1177   1800   1177   1800   1177   1800   1177   1770   1177   1770   1770   1770   1770   1770   1770   1770   1770   1770   1770   1770		1,926	515	2,144,173 238,218 138,599 138,599 10,142 82,474 82,474 484,497 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,920 2,147,537 271,319 116,195 131,338 119,534 119,534 175,000
125   124,349   546,990   12,830   12		1,925	515	2,144,173 238,218 138,599 0 0 102,821 101,142 82,474 82,474 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27.147.537 27.1319 115.179 131.338 131.338 614.689
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Diverse Education Programs         1700         418,548         64,700         480           Pier A Programs - Private Tution         1910         418,548         64,700         480           Prex Programs - Private Tution         1911         410         <	100 100 100 100 100 100 100 100 100 100	83,236		484,497 484,497 0 0 0 0 0 0	614,689
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Pre-K Programs - Private Tution   1911   Special Education Programs F-virate Tution   1912   Special Education Programs Private Tution   1913   Special Education Programs R-12 - Private Tution   1914   Special Education Programs R-12 - Private Tution   1915   Special Education Programs R-12 - Private Tution   1916   Special Education Programs R-12 - Private Tution   1916   Summer School Programs - Private Tution   1916   Summer School Programs - Private Tution   1918   Summer School Programs - Private Tution   1918   Summer School Programs - Private Tution   1920   Summer School Private School Vork Schrices   School Vork Schrices   School Vork Schrices   School Vork Schrices   Pupilis (Describe & Itemize)   2130   2132   2132   2132   2132   2132   2132   2132   2132   2132   2132   2133   2133   2133   2133   2133   2133   2134   2135		83,236		83,236	The control of the co
Special Education Programs - Private Tutition   1912		83,236		83,236	
Special Education Programs K-12 - Private Tuition		83,236		83,236	175,000
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Name of the Programs - Private Tutton   1914   Remedial/Supplemental Programs F-12 - Private Tutton   1915   Remedial/Supplemental Programs - Private Tutton   1916   Adutt/Confinuing Education Programs - Private Tutton   1918   Summer School Programs - Private Tutton   1918   Summer School Programs - Private Tutton   1920   Gitted Programs - Private Tutton   1920   Billingual Programs		3202		>	had compressed particularly by a control was a second property of the control of
Author Services   Care Support Services   Care Properts   Care Support Services   Care Properts   Care Support Services   Care Properts   Care Support Services   Care Suppo		A CONTRACTOR OF THE PROPERTY O		0	
CTE Programs - Private Tutiton         1917           Interscholastic Programs - Private Tutiton         1918           Summer School Programs - Private Tutiton         1920           Gifted Programs - Private Tutiton         1921           Bilingual Programs - Private Tutiton         1922           Total Instruction <sup>10</sup> 2000         8.324,379         1,688,711         117,716         37           SUPPORT SERVICES - PUPILS         2000         2.324,379         1,688,711         117,716         37           SUPPORT SERVICES - PUPILS         2100         8.324,379         1,688,711         117,716         37           SUPPORT SERVICES - PUPILS         210         287,912         27,542         3,500         3,500           Guidance Services         Psychological Services         2140         180,683         39,664         22,682           Psychological Services - Pupilis         2150         2,322         41,280         464           Other Support Services - Pupilis         2100         1,258,720				0	water of the control of the second of the se
Summer School Programs - Private Tuition   1918     Summer School Programs - Private Tuition   1920     Gitted Programs - Private Tuition   1920     Bilingual Programs - Private Tuition   1921     Bilingual Programs - Private Tuition   1922     Truants Atternative/Optional Ed Program   1922     SupPORT SERVICES - PuPiLS   2000     SupPORT SERVICES - PuPiLS   2100     SupPORT SERVICES - PuPiLS   2100     Caudance & Social Work Services   2110   287,912   27,542   3,900     Caudance & Social Work Services   2120   413,537   109,482   1,147     Psychological Services   2140   180,693   39,664   22,682     Speech Pathology & Audiology Services - Pupils (Describe & Hemiza)   2,322   2150   2,322   217,968   84,318   1     SupPORT SERVICES - INSTRUCTIONAL STAFF		and process survey (gre) pour), and a constant		0	Colonia de la constanta de la
Summer School Programs - Private Tuition         1919           Giffed Programs - Private Tuition         1920           Bilingual Programs - Private Tuition         1921           Bilingual Programs - Private Tuition         1922           Truants Atternative/Doltoral Ed Programs - Private Tuition         1922           Total Instruction <sup>10</sup> 2000           SUPPORT SERVICES : PUPILS         2000           SUPPORT SERVICES - PUPILS         2100           SUPPORT SERVICES - PUPILS         2110           SUPPORT SERVICES - PUPILS         2120           Attendance & Social Work Services         2120           Guidance Services         2130           Health Services         2140           Psychological Services         2140           Speech Pathology & Audiology Services         2150           Other Support Services - Pupils (Describe & Itemize)         2150           Other Support Services - Pupils         2160           Total Support Services - Pupils         2160           Support Services - Pupils         2160           Chies Support Services - Pupils         2160           Support Services - Pupils         2160           Chies Support Services - Pupils         2160           Chies Support Services - Pupils         2	Auro de la companya del companya de la companya de la companya del companya de la				Parker for an extension for the physical parkers of the property (which per parkers of the parke
Gilted Programs - Private Tuition         1920           Bilingual Programs - Private Tuition         1921           Fruants Atlemative/Dolloral Ed Programs - Private Tuition         1922           Total instruction <sup>10</sup> 8,324,379         1,688,711         117,716         37           SUPPORT SERVICES : PUPILS         2000         8,324,379         1,688,711         117,716         37           SUPPORT SERVICES : PUPILS         2000         2000         2000         2000         2000         2000           Atlandance & Social Work Services         2120         2120         27,542         3,500         2000           Guidance Services         2130         413,537         109,482         1,147         2000           Psychological Services         2140         180,683         39,664         22,682         266,125           Speech Pathology & Audiology Services - Pupilis         2150         2,322         41,280         464           Other Support Services - Pupilis         2100         2,322         217,968         84,318         1           I otal Support Services - Pupilis         2100         2,322         217,968         84,318         1				)	Principal de Participal de la Participa de Participal de Participa de La Parti
Billingual Programs - Private Tuition   1922   Truants Atternative/Optional Ed Programs - Private Tuition   1922   Truants Atternative/Optional Ed Programs - Private Tuition   1922   Total Instruction <sup>10</sup> SUPPORT SERVICES - PUPILS   200   Superport SERVICES - PUPILS   2100   287,912   27,542   3,900		Aprile and the Control of Control			to the second se
Truants Alternative/Optional Ed Progms - Private Tuition         1922         4324,379         1,688,711         117,716         37           Total instruction *** SUPPORT SERVICES (ED)         2000         8,324,379         1,688,711         117,716         37           SUPPORT SERVICES - PUPILS           Attendance & Social Work Services         2110         287,912         27,542         3,900           Guidance Services         2120         413,537         109,482         1,147           Health Services Services         2130         413,537         109,482         1,147           Speech Pathological Services Audiology Services         2150         374,256         41,280         464           Other Support Services - Pupils (Describe & Itemiza)         2,322         217,968         84,318         1           Total Support Services - Pupils         2100         1,258,720         217,968         84,318         1		- Company of the state of the s		> -	THE REAL PROPERTY OF THE PROPE
SUPPORT SERVICES (ED)         2000         8,324,379         1,688,711         117,716         37           SUPPORT SERVICES (ED)         2000         2					The control of the control of the second control of the control of
SUPPORT SERVICES (ED)         2000           SUPPORT SERVICES - DUPILS         2000           SUPPORT SERVICES - PUPILS         3,900           Attendance & Social Work Services         2120         27,542         3,900           Guidance Services         2120         413,637         109,482         1,147           Health Services         2140         413,637         109,482         1,147           Psychological Services         2140         180,693         39,684         22,682           Speech Pathology & Audiology Services         2150         374,256         41,280         464           Other Support Services - Pupils         2,322         217,968         66,125         7           Total Support Services - Pupils         2100         1,258,720         217,968         84,318         1	289 19,078	86,411	246,995	0 10.860.579	10.838.972
SUPPORT SERVICES - PUPILS         2110         287,912         27,542         3,900           Attendance & Social Work Services         2120         27,542         3,900           Guidance Services         2120         413,537         109,482         1,147           Health Services         2130         413,537         109,482         1,147           Psychological Services         2140         180,693         39,664         22,682           Speech Pathology & Audiology Services         2150         374,256         41,280         464           Other Support Services - Pupilis         2,322         56,125         56,125           Total Support Services - Pupilis         2,322         217,968         84,318         1           SUPPORT SERVICES - INSTRUCTIONAL STAFF         2100         2,322         217,968         84,318         1					
Attendance & Social Work Services         2110         287,912         27,542         3,900           Guidance Services         2120         2120         413,537         109,482         1,147           Health Services         2130         413,537         109,482         1,147           Psychological Services         2140         180,693         39,664         22,682           Speech Pathology & Audiology Services - Pupilis (Describe & Itemize)         2150         374,256         41,280         464           Other Support Services - Pupilis         2100         2,322         56,125         56,125           Total Support Services - Pupilis         2100         1,258,720         217,968         84,318         1					
Guidance Services         2120         413,537         109,482         1,147           Health Services         2130         413,537         109,482         1,147           Psychological Services         2140         180,693         39,664         22,682           Speech Pathology & Audiology Services         2150         374,256         41,280         464           Other Support Services - Pupils         2190         2,322         56,125         56,125           Total Support Services - Pupils         2100         1,258,720         217,968         84,318         1	1,894	-		321 248	325 400
Health Services         2130         413,537         109,482         1,147         9           Psychological Services         2140         180,693         39,664         22,682         22,682           Speech Pathology & Audiology Services         2150         374,256         41,280         464         4           Other Support Services - Pupils         2190         2,322         56,125         56,125         56,125           Total Support Services - Pupils         2100         1,258,720         217,968         84,318         15	men vid denovidente de opportunitation and de description de opportunitation de la company de contraction de co	CONTRACT OF THE PROPERTY OF TH	AMAN THE RESIDENCE OF THE PROPERTY OF THE PROP	0	Oot'oo
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Other Support Services - Pupils (Describe & Itemize)         2130         2,322         56,125           Total Support Services - Pupils         2100         1,258,720         217,968         84,318         1           SUPPORT SERVICES - INSTRUCTIONAL STAFF         31,318         1         1	4,281	* college of the Advisor of the College of the Coll	enton temporalização de la compressión	420.281	406 924
lotal Support Services - Pupils 2100 1,256,720 217,968 84,318 SUPPORT SERVICES - INSTRUCTIONAL STAFF		A CONTRACTOR CONTRACTO	er for the first the forest of	58,447	34,254
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Community College Programs   Control States   College Programs   Col	75	-	7000	07 k 70	COP CO	34,641	281	the block that a bill be debeneaute as the periods promote an absolute	er (un'injured improvedent personal de austronomic l'autromaterant			34,922	31,000
COMMUNITY SERVICES (ED)   2300   107,843   1475   16,662   18,743   19,12,290   19,220   19	72	A CONTRACTOR OF THE PERSON OF	7000	0/1/0	67/57	1/3,/4/	3,739	0	0	0	0	268,391	270,289
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Payments for Orter Districts & GOVT UNITS (ED)         400           Payments for Special Education Programs         4120           Payments for Regular ROOT UNITS (IN-STATE)         252,430           Payments for Special Education Programs         4120           Payments for Adulticulusing Education Programs         4170           Payments for Calculus (College) Programs         4170           Payments for Calculus (College) Programs         4170           Other Payments to Chief college Programs - Tultion         4220           Payments for Calculus (College) Programs - Tultion         4220           Payments for Calculus (College Programs - Tultion         4204,610           Payments or Other Programs - Tultion         4204           Payments or Calculus (College College Programs - Tultion         4204           Payments or Adult/Co	75	-	3000	107,843	17,804	2,269	3,722					131 638	177 589
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Payments for Regular Programs   4110   Payments for Regular Programs   4120   Payments for Regular Programs   4120   Payments for Adult/Confluining Education Programs   4120   Payments for Adult/Confluining Education Programs   4140   Payments for CTE Programs   4140   Payments for Community College Programs   4140   Payments for Regular Programs   1140   Payments for Programs   1140   Payments	77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	And the second second										
Payments for Special Education Programs         4120         255,430           Payments for Special Education Programs         4140         252,430           Payments for Community College Programs         4140         252,430           Payments for Community College Programs         4170         252,430           Outher Payments for Community College Programs - Tution         4210         252,430           Payments for Regular Programs - Tution         4220         404,610           Payments for Regular Programs - Tution         4220         404,610           Payments for Community College Programs - Tution         4220         6           Payments for Community College Programs - Tution         4220         6           Payments for Community College Programs - Tution         4220         6           Payments for Community College Programs - Tution         4220         6           Payments for Community College Programs - Tution         4220         6           Payments for Community College Programs - Tution         4220         6           Other Payments to Other Goart Units         4220         6           Payments for Payments to Other Goart Units         4220         6           Payments for Special Education Programs - Transfers         4320         6           Payments for Special Education	78		4110									c	Charles and the country of the second
Payments for Adult/Continuing Education Programs   4130     Payments for Community College Programs   4140     Payments for Community College Programs   4140     Payments for Community College Programs   4150     Payments for Community College Programs - Tution   4220     Payments for Special Education Programs - Tution   4220     Payments for Adult/Continuing Education Programs - Tution   4220     Payments for CIE Programs - Tution   4220     Payments for Other Govt Units - Transfers   4310     Payments for Other Govt Units - Transfers   4320     Payments for Adult/Continuing Education Programs - Transfers   4320     Payments for Adult/Continuing Education Programs - Transfers   4330     Payments for Adult/Continuing Ed Programs - Transfers     Payments for Adult/C	29		4120			252,430						252 430	277 006
Payments for CTE Programs	8	- Colorate and Col	4130						Action of the contract of the			0	I a construction of the control of
Payments for Community College Programs         4170           Outher Payments to Community College Programs         4190           Total Payments to In-State Govt. Units (Institution Payments to College Programs - Tutition A220         252,430           Payments for Regular Programs - Tutition A220         404,610           Payments for Special Education Programs - Tutition A220         240           Payments for CETE Programs - Tutition A220         240           Payments for CETE Programs - Tutition A220         240           Payments for Community College Programs - Tutition A220         250           Payments to Community College Programs - Tutition A220         0           Payments to Other Programs - Tutition (Institution A220)         0           Payments to Other Govt Units - Tutition (Institution A220)         0           State)         404,610           Payments to Other Govt Units - Tutition (Institution A220)         0           Payments for Regular Programs - Transfers         4310           Payments for Special Education Programs - Transfers         0           Payments for Adult/Continuing Ed Programs - Transfers         0	8		4140			The second secon			THE RESIDENCE AND PARTY AND PARTY AND PARTY AND PARTY.		1		to his deal distance and qualifying the same as each pass of the
Other Payments to In-State Govt. Units (Describe & Itemize)         4190         0           Total Payments to Other Cov. Units (In-State)         4100         252,430           Payments and the state of the cover units (In-State)         4100         404,610           Payment for Special Education Programs - Tuttion         4230         404,610           Payments for Special Education Programs - Tuttion         4240         6           Payments for Community College Programs - Tuttion         4240         6           Payments for Other Programs - Tuttion         4280         6           Payments for Other Programs - Tuttion         4280         6           Other Payments to In-State Govt Units         4200         6           Close Payments to Characters         4200         6           States)         4200         6           Payments to Other Programs - Transfers         4320         6           Payments for Regular Programs - Transfers         4320         6           Payments for Adult/Continuing Ed Programs - Transfers         4320         6	82		4170									militar organisma mana orana mana hasan ha	
Total Payments to Other Govt Units (in-State)   4100   252,430     252,430	8		4190			The state of the s			adjustment and the property to the property of department of the base without the same of the base without the base without the same of the base without the bas				AND THE PERSON OF THE PERSON O
Payments for Regular Programs - Tuttion         4210         0	8	or design to the property	4100			252,430			0			252.430	200 772
Payments for Special Education Programs - Tutition         404,610           Payments for Special Education Programs - Tutition         4220           Payments for Adult/Continuing Education Programs - Tutition         4230           Payments for CTE Programs - Tutition         4280           Payments for CTE Programs - Tutition         4280           Payments for CICE Programs - Tutition         4280           Other Payments for Other Programs - Tutition         4280           Other Payments to Other Goxt Units - Tutition         404,610           State)         404,610           Payments for Regular Programs - Transfers         4330           Payments for Regular Programs - Transfers         4320           Payments for Adult/Continuing Ed Programs - Transfers         4330	82	-	4210						Charles Conference May Conference Construction of Conference Confe			0	THE PROPERTY OF THE PROPERTY O
Payments for Adult/Continuing Education Programs - Tution         4230           Payments for CTE Programs - Tution         4240           Payments for CTE Programs - Tution         4240           Payments for CTE Programs - Tution         4220           Payments for Community College Programs - Tution         4280           Payments for Community College Programs - Tution         4280           Other Programs - Tution         404,610           State)         404,610           Payments for Regular Programs - Transfers         4310           Payments for Regular Programs - Transfers         4320           Payments for Adult/Continuing Ed Programs - Transfers         4320           Payments for Adult/Continuing Ed Programs - Transfers         4330	88	deceased	4220						404,610		-	404 610	556 058
Payments for CTE Programs - Tuition         4240           Payments for Community College Programs - Tuition         4277           Payments for Community College Programs - Tuition         4280           Payments for Other Programs - Tuition         4280           Other Payments to Other Programs - Tuition         404,610           State)         404,610           Payments to Regular Programs - Transfers         4330           Payments for Special Education Programs - Transfers         4320           Payments for Adult/Continuing Ed Programs- Transfers         4330	87		4230	etuco.				.da.m.	esponente en mantanonis, que son trastando tabamismos registro persono			Company of the control of the contro	A STATE OF THE PARTY OF THE PAR
Payments for Community College Programs - Tuition         4270           Payments for Community College Programs - Tuition         4280           Payments for Other Programs - Tuition         4280           Other Payments to in-State Govt Units         4280           State)         404,610           Payments to Regular Programs - Transfers         4330           Payments for Special Education Programs - Transfers         4320           Payments for Adult/Continuing Ed Programs - Transfers         4330	88		4240			N						0	Memorial State (section of the section of the secti
Payments for Other Programs - Tuition         4280           Other Payments for Other Programs - Tuition         4280           Other Payments to In-State Govt Units         4290           State)         404,610           Payments for Regular Programs - Transfers         430           Payments for Special Education Programs - Transfers         4320           Payments for Adult/Continuing Ed Programs-Transfers         4330	83		4270						THE REST OF THE PARTY OF THE PA			0	Television - Andreas and Liver and Change and Applications of the Change and
Other Payments to In-State Govt Units         4290           Total Payments to Other Govt Units - Tuttion State)         (In 4200           State)         404,610           Payments for Regular Programs - Transfers         4310           Payments for Special Education Programs - Transfers         4320           Payments for Adult/Continuing Ed Programs-Transfers         4330	90		4280								H.	0	The color and case of the color and table to the depotent and call of the color and call of the call o
Total Payments to Other Govt Units - Turtion (In State)         404,610         404,610         404,610         404,610         6         404,610         6         6         6         6         6         7         8         7         8         8         9         8         9         9         8         9	9	Transit Milliaghad	4290						The speciment of the control of the			0	AND THE CONTROL OF TH
Control         404,610         404,610           Payments for Regular Programs - Transfers         430         0           Payments for Special Education Programs - Transfers         4320         0           Payments for Adult/Continuing Ed Programs-Transfers         4330         0	9	Total Payments to Other Govt Units -Tuition	4200	-to-con-									The state of the s
Payments for Special Education Programs - Transfers 4320 Payments for Adult/Continuing Ed Programs-Transfers 4330	93	Committee of the Commit	4310						404,510		. Li	404,610	556,058
Payments for Adult/Confinuing Ed Programs-Transfers 4330	70	ACTIVITY OF	0107						PROFESSIONAL AND	Carrellou		0	
Payments for Adult/Continuing Ed Programs-Transfers 4330	5 6	and order	4320									0	
	S	╛	4330									0	

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-			1000	0067	J (000)	1 305	פ	I		٦	×	
_	Description	ţ	(100)	(200) Employee	*************	(400)	(200g)	(009)	(400)	(800)	(006)	
7	(Enter Whole Dollars)	*	Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Renefits	Total	Budget
96	Payments for CTE Programs - Transfers	4340						ene elicita		2	C	
97	Vermel designation (c)	4370			el-colo						0	Comments of American State (American State (Am
8		4380									0	
8	Other Payments to In-State Govt Units - Transfers	4390									0	
100	O Total Payments to Other Govt Units -Transfers (In-State)	4300			c			c			c	,
101	Payments to Other Govt Units (Out-of-State)	4400			The second secon			0			0	0
102	T (AL) (VIII)	4000			252,430			404,610			657,040	756.830
103	3 DEBT SERVICES (ED)	2000										
104	ō											
165	We described	5110		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							C	mental and the section remains a reference to the second
106	Transaction (Transaction)	5120						Antimed relation to commendate of the comment of th			0	erin erinen sil den antalokki elik erinduka kila erinduka kan antalok
10,		5130									0	
3 8	Other Inference of End Towns Debt	5140						TO THE RESIDENCE AND A PARTICULAR PROPERTY OF THE PROPERTY OF			0	ediler, je stalit dide aktivistikkim deje v biskila (stalita od biskila od biskila od biskila od biskila od bi
110	and the same	5100						Vinear Communication Control C			0	Apparent management of the entitle and the entitle and the entitle that the entitle and
E	200	5200						0			O	
112		2000						0			0	O
113	3 PROVISIONS FOR CONTINGENCIES (ED)	9009										
114	4 Total Direct Disbursements/Expenditures	Contraction and the contraction of the contraction	11,971,499	99 2.718.338	1.270,707	564.754	42 570	522 496	313 687	c	17 404 051	47 008 805
L									00000	>	- 00'tot' -	0.60,020,71
115	5 Disbursements/Expenditures										(146,385)	
	20 - OPERATIONS & MAINTENANCE FUND (O&M)	•	Application and the second application of th	entros demons are a management and a positive contrary and a management	And the Control of th	mander the structure of the standard contract and the standard		The medical and an extended an excended at the extended at the	eranometrica esta esta esta está antico está activo activo esta esta esta esta esta esta esta esta	a destructive and a state supplication of the state of th	And John Cheffy risolates to Alberto volument & Frida	Annual or the second company when the Annual second company of the
				The second secon					The second secon		Periode and the Control of the Contr	
118	S SUFFORM SERVICES (ORM)	7000										
125	ij.	2180										
12	Ø	2014		New North Control of C	and the second s						0	The state of the s
122	į	2510									C	
123	Facilities Acquisition & Construction Services	2530	emant, and the state of the second property and the state of the state								Control of the Contro	ury Address company and the street of the st
124	4 Operation & Maintenance of Plant Services	2540	694,885	35 111,922	2 307,353	204,140	139,463		338	Company of the state of the sta	1.458.101	1.473.907
125	5 Pupil Transportation Services	2550		video (ilidade di cidante manda de parte de parte de la companya del companya de la companya de la companya del companya de la companya del la companya de l	and all the contract of the co	B. All Property and the Control of t	-	And representatives the state of the state o		Comment of the Commen	0	
126		2560		Part of the Control o			The first of the f			The state of the s	O	
127		2500	694,885	35 111,922	2 307,353	204,140	139,463	0	338	0	1,458,101	1,473,907
129	Untel Support Services (Lescribe & Itemize)  Total Support Services	2900	694 885	111 020	307 353	204 440	120 462	C	CCC		0	The second secon
130	ទ	3000	Control of the contro		The second secon				000	0	1,438,101	1,473,907
131	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000	the property functions of the control of the control								n	
132												
133	1 1	4120									0	Continued to the Continued Continued to Cont
134	dutably	4140					41.0	THE PROPERTY OF THE PROPERTY O			0	A STATE OF THE PROPERTY OF THE
135	Other Payments to in-State Govt. Units (Describe & Itemize)	4190						THE STATE OF THE S	Topos			
136	Account Constitution	4100			0						0	
137		4400									0	Commence of the control of the contr
138	Dotal Payments to Other Govt Units	4000			0			0			0	0
139	0	2000			10.00							
140	ā											
141	***************************************	5110									0	
142	2 Tax Anticipation Notes	5120						own his series			0	

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	A	-    -			L		ľ				•	•
-			(100)	(200)	(300)	(400)	(500)	1009)	(002)	1000	۷ (300)	]
	Description	ŭ		Employee	Discharge	(oot)	(one)		(00/)	(900)	(2006)	
7	(Enter Whole Dollars)	*	Salaries	Benefits	Services	Supplies or Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
143	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130			2	2		anna Arii	- Ambuuduk	Odildis	(	
144	- Afternoon	5140									0	Phase control of the second se
145	1	5150									0	AND THE PERSON NAMED IN COLUMN TO TH
		5100						0			0	0
148	Total Dabt Services	5200									0	
	PRO	ooos cous						0			0	0
150	Total Direct Disbursements/Fxpenditures		284 885	111 000	207 252	000	007.007					Control of the Contro
151		nts/	000(100	776,111	000,100	204,140	139,463	9	338	0	1,458,101 (58,545)	1,473,907
153	30 - DEBT SERVICES (DS)				And the Control of th	A DESCRIPTION OF THE PROPERTY					The section of the se	protection of a proxy man of the Williams of the Arthur of
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		Access of the control				Continues Company of the Continues C			The state of the s	
155	DEBT SERVICES (DS)	2000									0	
156	DEBT SERVICES - INTEREST ON SHORT: TERM DEBT			esy types								
157	1 1	5110									•	
158		5120									Whose or a promise for the Advance of the Advance o	
129	Clerk to Complete	5130						225			0 0	
9	Andrewski (ac.ac)	5140						0.00			0	Apple and a construction of the first of the first of the section
0 0		5150									0	Complete consistence and the consistence and the constitution of t
7 5	100	5100						0	and the second			0
3		2200						375,079			375,079	354,013
		ar and the									escondent ro	
164	90							884.874			884 874	934 540
165	۵	2400				11		950		192	950	010,100
		2000			0			1,260,903			1,260,903	1,288,553
	P.R.O	0009										
188	Total Disbursements/ Expenditures	Control of the Contro			0			1,260,903			1,260,903	1,288,553
169	Excess (Jericiency) of Receipts/Revenues Over Disbursements/Expenditures										(79,440)	
	40 - TRANSPORTATION FILIND (TR)		Providence (All Concession of the Concession of			Alamana medical per Na Anagala anagamenta yang dibanas	And the second and the second	The Print and Court to be admitted in 1889 and a country and			And the second s	AND CONTROL OF PROPERTY AND CONTROL OF THE CONTROL
3	And the second second second second											
172 S	SUPPORT SERVICES (TR)											
173	Ø			-13 -130 -130 -130 -130 -130 -130 -130 -						12.0		
174	- 80	2190									0	
14.5	Puni Transportation Courses	Cuy	0.00									
177	d-App and Apply of	2900	617,27	manaprije de majarije diji prije, kama, and kaji kandilmanni da comana oc	952,786	53,739	- And the second of the second	projekt namely has promoted that if the registration in the constitution of the consti	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	e gran linear printerna e prince per a popular de probjeta de que planta de que per la probjeta de que planta de que per en	1,028,798	1,137,815
178	Total Support Services	2000	22,273	0	952.786	53 739	And the second of the second o	O	0		0 4 008 708	10,000
179 C	ő	3000	The second common commo	Account of the special contract of the special contrac			The state of the s	CITY CONTROL C			1,020,1	0.0(/+1.,
180	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0	
382	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
182	Payments for Regulary Programment Programm	4110							e granare de la companya de la compa		0	
133	Payments for Special Education Programs	4120			126,000			Contraction of the Contraction o			126,000	100,000
48	Payments for Adult/Continuing Education Programs	4130		***************************************							0	
180	Payments for Community College Programs	4140			The second secon						0	
	Other Payments to In-State Govt. Units	4190		· · · · · · · · · · · · · · · · · · ·		- presents						entreprise supplementations of phenetical sector devices for
187	(Describe & Itemize)  Total Daymania to Other Cout Holle II.s States							distance of the second			0	And the second s
3	lotal Payments to Other Govt. Units (In-State)	4100	1		126,000			0			126,000	100,000

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-		1	1000	000	٦ (Sec.	٠	9	T.		7	¥	_
L	Description		(001)	(2007)	(005)	(400)	(eno)	(209)	(200)	(800)	(006)	
^	(Enter Whole Dollars)	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
189	PAYMENTS TO OTHER GOVT UNITS (OUT-DE-STATE)	4400		penents	Services	Materiais	•		Equipment	Benefits		NAME OF THE PROPERTY OF THE PR
190	3 1	4000			126.000			0			128,000	100 000
191	DEBT SERVICES (TR)	2000									200,027	200,001
192	DEBT SERVICE . INTEREST ON SHORT. TERM DEBT	and the second		redución con								
193	(-1.04kg), display	5110									C	
194	house he	5120									O	Carlon and Artista, a disappropriate op a disabeliant appropriate value.
	-	5130									0	
196		5140						The state of the s			0	A POT THE WAY TO SEE THE RESIDENCE OF THE POT
197	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
		9300						0			0	0
2		5200									0	
- 6		0000										
3											0	
5 3	ā	2400									0	Alberta de la compositorio de la compositori della compositorio della compositorio della compositorio della
707	Total Debt Services	2000						0			0	0
203	PROVISION FOR CONTINGENCIES (TR)	0009										And the state of t
204		Section of the sectio	22,273	0	1.078,786	53.739	0	c	C	•	1 154 708	1 947 845
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			Management of the control of the con	The second secon				•		A 425	C.O. 177.
8	3				to affect (fig.) before the second of the second of the second se		And the control of th				43,155	the state of the s
207	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)	2										
208	INSTRUCTION (MR/SS)	1000							Janes.			
209	Regular Programs	1100		86.256							010 00	Chi LLC
210		1125		Professional and the second se				240 02-20			907'99	8//'/ca
211		1200		130,528							130 528	r duma della pila propia della sud della presidente della presidente della presidente della presidente della p
212		1225									0	departs to the factor without and the contract of the contract
213	Ammer	1250		5,761							5,761	
214	address canada	1275										CONTRACTOR
212	Color of the Color	1300									0	And department typical and department of the second of the
7 10		1400		1,335							1,335	CPD TO LAND DESCRIPTION OF THE PARK TO AND A TOTAL TO A WAS INVESTIGATED TO THE PARK TO TH
210	Interscholastic Programs	1500		3,460							3,460	
219	- constitue	1000		3,683							3,683	AND THE STREET AND PROPERTY OF STREET AND
220	- American	1700		Constructive and control residence and a second a second and a second					e de la composition della comp		0	who will deposit the recoverable to the fact that we have the fact the fact that the second to the s
221	ille bilance	1800		15.494							0 75 707	Management of the party of the
222		1900		A CONTRACTOR OF THE PROPERTY O							+6+101	THE PERSON NAMED IN COLUMN TO THE PE
223	Total Instruction	1000		246,517				and the state of t			246,517	657.778
224	SUPPORT SERVICES (MR/SS)	2000	ing me									and the second second second second
225	SUPPORT SERVICES - PUPILS	ľ										
226		2110		3,925							3 025	Annual Shakes Sh
227		2120	•								0,25,0	dates of the W.W. Condict with a same from common control of age
228	Health Services	2130		69,626							69 626	
229	Psychological Services	2140		2,498			***************************************				2,498	enantia di partera de capacidad de la capacida
055	Speech Pathology & Audiology Services	2150	L	5,399							5,399	
32,0	Uniter Support Services - Pupils (Describe & Itemize)	2190		31							31	medianti (pribipin) a polipeli compane a conjunctico companio
2000	I Odd Support Services - Publis SI ISDOD T SERVICES INSTRUCTION AL STAFF	7007	e vertice	87,4/9							81,479	0
234	Improvement of Instruction Services	2210		7.051	e e e e							
235	Educational Media Services	2220		36.539							7,951	of an independent problems ( ), the problems of the problems o
236	Assessment of the control of the con	2230		213							20,039	With the state of
237	Total Support Services - Instructional Staff	2200		44,703							44,703	0

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		اد		IJ	1	9	I		_	×	
Description	*********	(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)	
(Enter Whole Dollars)	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlan	240.040	Non-Capitalized	Termination		
SUPPORT SERVICES - GENERAL ADMINISTRATION	±		Benefits	Services	Materials	Capital Cuttay	Onler Objects	Equipment	Benefits	Total	Budget
Board of Education Services	2310										
Executive Administration Services	2320		OCL 0					(#8)		0	
Service Area Administrative Services	2330		06/0							6,730	
Claims Paid from Self Insurance Fund	2361		The both of the contract of th							0	
Workers' Compensation or Workers' Occupation Disease Acts	2362		Andrew Personal property p. N. Land Statement and Andrews Statemen							0	And communications and an experience of the second
Taylors and the second	-		Commission of the Commission o							0	
Origination I Italiance Payments Insurance Payments (Regular or Self-Insurance)	2363		T-1-1-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-								
Risk Management and Claims Services Payments	2364		AND DESCRIPTION OF THE PARTY OF							0	effections and effective theorems as a suit of contract or an application.
Judgment and Settlements	2366		***************************************							0	
Educational, Inspectional, Supervisory Services Related to Loss	2367		***************************************							0	TO THE PERSON NAMED AND PERSON NAMED AND PARTY OF THE PERSON NAMED
Prevention of Reduction Reciprocal Insurance Payments	0300									0	
Legal Services	2369		Particular description of the second of the							0	The state of the s
Total Support Services - General Administration	2300		6.730							0	The share interest and the second in the sec
SUPPORT SERVICES - SCHOOL ADMINISTRATION										6,730	0
Office of the Principal Services	2410		60 694								
Other Support Services - School Administration (Describe & Itemize)	2490							eniman and St.		60,694	
Total Support Services - School Administration	2400									0	
SUPPORT SERVICES, BISINESS	30 <del>47</del>		60,694							60,694	0
Direction of Business Support Services	2540										The second secon
international Control of the Control	0167		1,753							1,753	and the section of the company of the section of
Facilities Acquisition & Construction Services	2530		18,192							18,192	
Operation & Maintenance of Plant Services	2540		402 700							0	
Pupil Transportation Services	2550		853							123,792	A SA A STATE OF CONTRACT OF THE STATE OF THE
Food Services	2560		4 402							853	deleniques periodes (Albert Incace) accidentate approprie
Internal Services	2570			er Anton						4,402	A THE PARTY OF THE
Total Support Services - Business	2500		148,992							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	distance of the second second second second
SUPPORT SERVICES . CENTRAL										766'041	0
Direction of Central Support Services	2610									C	
Planning, Research, Development, & Evaluation Services	2620									A Comment of the contract of t	From British meterine differentiference construction
information Services  Information Services	2630									0	
Slaff Services	2640		11,962				errorye.			0	and the contract of the contra
Data Processing Services	2660		Commence of the commence of th							11,962	manager of the state of the sta
Total Support Services - Central	2600		11,962							14 062	Control of the contro
Other Support Services (Describe & Itemize)	2900		3							706'11	0
Total Support Services	2000		354,563				et esta esta esta esta esta esta esta es				Territoria Notifica de Mantida Nicolado de contrato de
COMMUNITY SERVICES (MR/SS)	3000		12.583							006,400	0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		200(2)							12,583	
Payments for Special Education Programs	4120										
Payments for CTE Programs	4140		The second section of the sect							0	The state of the s
Total Payments to Other Govt Units	4000		0							0	er elder ett der elder ett er ett der ett ett ett ett ett ett ett ett ett e
DEBT SERVICES (MR/SS)	9009		Commence of the Commence of th	MAT W						0	0
DEBT SERVICE - INTEREST ON SHORT-TERM DEBT			e e e e e e e e e e e e e e e e e e e								
Tax Anticipation Warrants	5110										
Tax Anticipation Notes	5120							10.40		0	erdaget all free man erdel jading fluide france er laganja.
The Contract of the Contract o											-

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L	A	-	٠									
-			(100)	(200)	1300	(400)	5 (60)	I S			¥	
·	Description (Enter Whole Dollars)	Funct #	Salaries	Employee	Purchased	Supplies &	(ave)	a cts	(700) Non-Capitalized	(800) Termination	(900) Total	400000
284	Taken and	5140		Benetits	Services	Materials			Equipment	Benefits		1afinna
782 786 786	Other (Describe & Itemize)  Total Debt Services - Interest	5150									A VANCOUR CONTRACTOR CO	i tome specification of production for the production of the state of
287	PRO	0009									0	
288		- Service Control of C		613,663				0			643 663	257 770
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,863	9// /00
291	60 - CAPITAL PROJECTS (CP)							Print Print College and College Colleg				
292	SUPPORT SERVICES (CP)	2000										
293	<u></u>								112			
294	-	2530			67,638	2,196,942					2 264 580	1 894 190
295	- Allentone	2900					The state of the s	the other particular and the par	Color of the Committee of the Color of the C	THE THE PARTY OF T	0	note the second
220	Total Support Services	2000	0	0	67,638	2,196,942	0		0	0	2,264,580	1,894,190
297	۵	4000										
298	₫											
299	1000	4100									0	
300	Payments for Special Education Programs  Daymonts for CTE Drograms	4120		***************************************	Access to the second se						0	Market of the friends on the contract of the c
302		4140		And the second s	***************************************		-				0	Spikera kirik sige sages) / from the sages (spikera company) and designation of the sages of the
303		4000			0			0			0	The state of the s
	PRC	0009									P	0
305	man and a selection of the selection of	Control of the Contro	0	0	67,638	2.196.942	0	C	0	C	2 224 580	1 804 100
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								<b>)</b>	>	(2,220.536)	1,094,190
308	70 - WORKING CASH (WC)											
310	80 - TORT FUND (TF)				er compression existing copyrights and all advantages and advantages an	THE PERSON OF THE BOOK OF THE	non-recognition as a minima de la disservation de la production de la constanta de la constant		ent according to a property and a state of the state of t		moved the plant to design and part to the plant of the pl	approximate construction of the section of the sect
311	SUPPORT SERVICES - GENERAL ADMINISTRATION											
312	Claims Paraferon Self Insurance Fund	2361									C	
313	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	Para retain in the control of the co	And the property of the state o	118.285			efferen gestellt der sich ber dat bisk bei der bestellt der bestellt der bestellt der bestellt der bestellt der	ech democratic properties are new properties of the properties of	Na despetitue de la companya del la companya de la	240.004	A A O OOO
314	Unemployment Insurance Payments	2363	And the second of the second o	tentidentis localine expression or a constitute to the company property and asset	340	Miles ( prima kanimaja negata ja papaja papa	A CONTRACTOR OF THE PROPERTY O				075	18,000
315	-	2364	100		51,968	Company of the Compan		A PARTY AND ADDRESS OF THE PARTY AND ADDRESS O	Other State Community of the State Community	erender ordered by the first production of the second seco	51 968	50,000
210	es tariji ja ma	2365	N/ ACCEPTANCE PARAMETERS (GREEN COMMUNICATION COMMUNICAT	and the state of t	14,000				TERRET OF THE PARTY OF THE PART		14,000	continuous training and cores a symmetric service of
5	Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss	2366	AND AND THE PROPERTY OF THE PR		***************************************						0	
318	200000	}	- CANADA	***************************************	and the summer	n v - skra ina	Maria Antonio		Secretary	***************************************	C	
310	Reciprocal Insurance Payments	2368		en men en en egite en					AT TOTAL CONTRACT SERVICE AND SERVICE SERVICES S	Company of the state of the sta	0	
श्र	Legal Services	2369		And in the Section of Section Section 2015				The state of the s	COLUMN TO THE TAXABLE PROPERTY OF THE PARTY		0	and house for a construction of the first of
322	Property Insurance (Buildings & Grounds) Vahirle Insurance (Transportation)	2371		Orthodox depended on and substantial definition and superior conditions.	walioned produces closes colegy pass (in assessment passes and passes	Annual Variable State (Control of the Control of th			And the Control of th	The regular construence and the regular control of the regular contr	0	AND ANNA PROPERTY OF THE PARTY
323	Total Support Services - General Administration	2000	0	Control and an experience (second), surprise of present an experience of the second of	184 593			0			104 502	700,700
324	DEB	2000		•	2001121		>	>	<b>o</b>	O	104,093	184,000
	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	in the second			i de la companya de l			48				
326		5110									C	
327	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130				(remains					0	

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# STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2016

Page 22

Ш	A	8	O		4	4	ď	7			1 1	-
٢			(400)	1000/	1000	1001				0	<b>-</b>	٦.
L	Description		(001)	(2007)	(200)	(400)	(200)	(009)	(700)	(800)	(006)	
7	(En	Funct #	Salaries	Employee Renefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
328	8 Other Interest or Short-Term Debt	5150			2001	Materials			Eduipment	Senerits	C	•
329	g Total Debt Services - Interest on Short-Term Debt	2000						<b>C</b>		2.0	D	the transfer of the spirit is the spirit of the spirit in the spirit of the spirit is the spirit of the spirit in the spirit of the spirit is the spirit in
330	330 PROVISIONS FOR CONTINGENCIES (TF)	0009			and the second			>			O	
331			0	0	184,593	0	0	C	C	•	104 600	404 000
332	Excess (Deficiency) of Receipts/Revenues Over							)	)	>	(27,306)	000,461
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	)	Property and the state of the s	The state of the s		And the second s	and account distance displayed and project of the control of the c	account the day of the party of	of the control of the			eric i consensamente con consensamente del conse
335	335 SUPPORT SERVICES (FP&S)	2000										
336	SUPPORT SERVICES - BUSINESS											
337	7 Facilities Acquisition & Construction Services	2530									c	
338		2540	***************************************			***************************************			WHEN THE PROPERTY AND ADDRESS OF THE PROPERTY AND THE PRO	Color of Printed and commission of the description of the section	0	of the engine of data of all data of comments (the property of a fig.)
33	Total Support Services - Business	2500	0	ļ.,	0		0	0	The second secon		0 0	0
340	Witness of the last					A STOCKOLOU, LILCA I LA PAPA SENCIO CALLO RESTORMAN EN ALCONOS CALLO RESTORMAN EN ALCONOS CALLO RESTORMAN EN A TO CONTROLO POR SENCIO CALLO RESTORMAN EN ALCONOS CALLO RESTORMA EN ALCONOS CAL			A CONTRACTOR OF THE PROPERTY O	Security of the second control of the second	0	
8	Total Support Services	2000	0	0	0	0	O	0	0	book of the second seco		
342	342 PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000				And the second s					>	>
343	Other Payments to In-State Govf. Units 3 (Describe & Itemize)	4190									C	
344	Total Payments to Other Govt Units	4000						0	9		Control of the Contro	Control of the contro
345	345 DEBT SERVICES (FP&S)	2000							O			>
346	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
347	The same of the sa	5110									C	
348	Property Constitution	5150									D	Printer of the Charles Book this printer is the printer of the contract of the
349	25	5100						0				0
320	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						A CONTRACTOR OF THE PROPERTY O	only con-	**************************************		Section of the sectio
351	Debt Service - Payments of Principal on Long-Term Debt 15 1 (Lease/Purchase Principal Retired)	5300						The state of the control of the cont			AMONETO LA PARTICIPATION DE CARROL DE LA PARTICIPATION DE LA PARTI	
352	Total Debt Service	2000						0			0	distribution i suppression and the contract of
353	353 PROVISION FOR CONTINGENCIES (FP&S)	0009							Transcore			>
354	Total Disbursements/Expendents/Expenditures	Shill management and	0	C	C	•		•	c	C		A TO TO AN ARCHITECTURE OF THE CONTRACT
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					proposition of the continuous and the control of th		>	>	0		0

## FEDERAL STIMULUS - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) of 2009 (Detailed Schedule of Receipts and Disbursements)

Class   Classification   Classificatio	Ţ	1.7	9	ပ	۵	ш	4	ď					
Article Secretary Secretary Codes	1	District's Accounting Basis is CASH	-1	RECEIPTS					DISBURSEMENT	100	P	¥	
Maintenant Section Colors   Maintenant Mainte	7				(100)	(200)	(300)	(400)	(200)		(700)	(800)	(006)
Application	ď	ARRA Revenue Source Code	Performanting process	ARRA Receipts	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized	Termination	Total
Accordance   Acc	4	Beginning Balance July 1, 2015									Equipment	Benefits	Expenditures
Act   Ext	2	ARRA - General State Aid	4850						The second second second second second				
Add   10     Add   10     Add   10	9	ARRA - Title I Low Income	4851	-	Newster and property processing and	The contract of the contract o	to provide the section of the sectio	s demande en	The state of the s	THE PROPERTY OF THE PROPERTY O			0
According to Compare (Compare (Compar	7	ARRA - Title I Neglected - Private	4852	•	Annal of a large standard of the first order of particular for	And and manufacturing to the State of the State of the community of the state of th	Angel Med American Control Con	Vencilado Consos mesos (Algorias que (principalista provincialmentosos		· ·	5.16.50		0
Add   Add   Commission (1941)   Add   Ad	8	ARRA - Title i Delinquent - Private	4853	· · · · · · · · · · · · · · · · · · ·	Application of the second section (see below the following the second section )	war der stem valen and (days and it reast, and it reast, and it is a second and it is a s		PRODUCED CONTRACTOR SECURITION OF CONTRACTOR	111 ( 111 (	ALTONO PROPERTY AND			0
Addition of the Section (1992)   4555   4550   45	6	ARRA - Title I School Improvement (Part A)	4854		Managed Self-resident and the self-resident	PARTY OF COMMENT OF THE COMMENT OF THE PROPERTY OF THE COMMENT OF	A STATE OF THE PARTY OF THE PAR	PROPERTY OF THE PROPERTY OF TH	Processing the second of the s	The second secon			0
After the first in the first	0	ARRA - Title I School Improvement (Section 1003g)	4855	0	Order des mandemontes en Grand Segunde, of Principles values	ACAN CONTRACTOR CONTRA		haldenselle eddinger-branchisca vi populist a jorans slige	The Control of the Co				0
### (100 for the 200 AF At ham)  ### (200 for the 200	-	ARRA - IDEA Part B Preschool	4856	0	/vilke-lab-liandanaa+iga,wibup-lucapua-ppi,		of the contract of the contrac	Openhoro adorgia incursiada (fisco canceja cancelhad infoamacjos		The second secon			
After a train of the control of th	2	ARRA - IDEA Part B Flow Through	4857	O C	The extrapolate described in the state of th	ANTON OFFICE AND ANTONOMISMO PERSONAL PROPERTY AND STREET AND ANTON AND ANTON AND ANTON AND ANTON AND AND AND AND AND AND AND AND AND AN	-	Name and American State of the Constitution of	***************************************		Control of the Contro		O
All All All All All All All All All Al	3	ARRA - Title II D Technology Formula	4860	0	(PRINCE OF LABOUR AND	weeks declared to be present the same of the present of the best format deceased.	And the second contract of the second contrac	brokketsserrere er sektra kommunikalister (d. 1888).	and for estimate in the first term of the same of the				0
After Colle interest Selection   482   0	4	ARRA - Title II D Technology Competitive	4861	0	Anni anni primpi	AND THE PROPERTY OF THE PROPER	ent grisse entitlements of the consequence of the popular pages.	Ten est (distribution de distribution de des de des des des de		And the second s			0
Mach cole business compared   Mach cole business	2	ARRA - McKenney - Vento Homeless Education	4862	New Property Commence of the C				te dysel syste, yez jedjejú selistjan akti o száskydnít sychosos		To the control of the			0
Impact Act Convention   First Act Conventio	9	ARRA - Child Nutrition Equipment Assistance	4863		managed of the forest description and the specific specif	and the property of the state o		Territor de constitución de la c		The state of the s			0
	7	Impact Aid Construction Formula	4864		Operation of the few parts and the second of	Comment of the Commen	edical control on a special constant of the control		artin pelanti amanti assari assari assari periori periori da compania da compa	had it to be the second management of paper and to the second paper			0
0.000 for 0.000	œ	Impact Aid Construction Competitive	4865	0	december decisions in contract and the second contract of the second	Control of the property of the property of the party of t	malifaction planes of the control of the depth of the planes of the control of th	per un de s'emple de les institutes de promonents au construction de proposition de	ALEXANDER CONTRACTOR C	The terror to the substitute of male have been required by a substitute of the subst	The control of the co		0
Delicative about interest forces and a control of the control of	6	QZAB Tax Credits	4866	· ·	enteres (included projective) dens site as sangages according on		PRESENTATION OF THE PROPERTY O	entered to be a property of the second control of the second of the seco		Commission of the Commission o			0
Dead America Boards   Act Coloration	0	QSCB Tax Credits	4867		PERSONAL PROPERTY (\$100) (\$100) (\$100) (\$100) (\$100) (\$100)	About the second	The state of the s	and a proper property and the second	and the state of t	The state of the s	2.60		0
Add Active State		Build America Bonds Tax Credits	4868	0	desire meneral consequences of the second se	WANTED AND THE PERSON NAMED IN COLUMN TO A PARTY OF THE PERSON OF THE PE	PROPERTY AND A CONTRACT OF THE PROPERTY AND ADDRESS OF THE PARTY.		The second section of the second seco				0
ATRA-, Central State, Mile, Cheer Govices Services Samplisation   4670	~1	Build America Bonds Interest Reimbursement	4869	O CONTRACTOR OF THE PROPERTY O		-		Control of the second of the s	COLORS OF THE PROPERTY AND ALL ALL MARKS COLORS OF THE COL	Control of the second s	The second secon		0
ARRA. Ohen   ARR		ARRA - General State Aid - Other Govt Services Stabilization	4870	The second control of	alias di waqooqooqiamirasa qooqoqoa qooqad asgeqosta qo	THE PARTY AND A PERSON ASSESSED AND ADDRESS OF THE PARTY AND ADDRESS OF	- And Andrews (Andrews Andrews Andrews (Andrews Andrews Andrew	The state of the s	derejon generatus separatus servas japan viene harricus da anapas selundus sep	gillamonomia and proposition of the proposition of	The second secon		0
ARRA - Chen III		ARRA - Other II	4871	O	Principal Control of the Control of	And the second and second seco	AND THE RESERVE AND THE PROPERTY OF THE PROPERTY OF THE PERSON OF THE PE				distance of the second		O
ARRA-CINETY	Ť	ARRA - Other III	4872	0	Actividate of more received to the management of the first of the firs	THE PROPERTY ASSESSMENT ASSESSMEN	- Terrorina de Caracian de Car	The section of the se	mental disease and other many papers of the court papers of the court	The Particular Address of the particular and considerable and the particular and the part	A contract to the second production of the contract to the second to		0
ARA-Control	<del></del>	ARRA - Other IV	4873	0		***************************************	nered conservation of the contract of the cont	And the control of th	ACCIONE MANAGEMENT AND AND MANAGEMENT AND	PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER			0
ARRA- Citery VIII		ARRA - Other V	4874	0	Commence of the proposition of the party of			and the second section of the section of the second section of the secti	an entra del contra de con	Property (A. Color			0
ARRA-Cober VII		ARRA - Early Childhood	4875	0	maker in company construction operation and an artist of the second construction operation of the second construction of the seco		Territorial de la company de l	-	THE RESIDENCE OF THE PROPERTY	***************************************			0
ARRA-Cherr VIII ARRA-Cherr XI	<del></del>	ARRA - Other VII	4876	0	The state of the second	The state of the s	***************************************	The state of the s	ARREST DESCRIPTION OF THE PROPERTY OF THE PROP	Contraction of print production	and define a management construction and participation by the participation of the participat		0
ARRA - Chine' X ARRA - Chine'	<del></del>	ARRA - Other VIII	4877	0	**************************************	in a company of the state of th	**************************************	Solve et destroppegangs providenselbrenica and on any	MANAGEMENT AND THE PROPERTY OF	The condition of the second se	PROPER CHARLES CONTRACTOR AND		
ARRA - Other XI  Total ARRA Programs 4890  Ending Balance Jure 30, 2016  T. Were any funde from the State Fleas Stabilization Fund Program (SFSF) General State Aid Accounts 4850, line 6 & 4870, line 23  Used for the following non-allowable purposes:  Stadiums or forther featiles used for athletic contests, exhibitions or other events for which admission is charged to the general public;  Purchase or upperfect of vehicles, improvements of stated ation for public shouldings;  Financial assistance to students to altering the elementary of secondary schools unless the funds are used to provide special School modernization, cropsidion, or repair that is inconsistent with State Law.  2. If any above boxes are checked provide the total amount of questioned costs and provide an explanation below;	Ť	ARRA - Other IX	4878	0	Andrew Patholic Programme Control Cont	VI Primary D. A. A. Symmetry and D. Park, Communication of the University of the Communication of the Communicatio	an enterferential des le centre en enterente enterente enterente enterente de la companya de la companya de la	Control of the Contro			Colonial Spring Office of a definition occurrence of a parameter		0
Finding Balance June 30, 2016  Ending Balance June 30, 2016  T. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23  The Permans of maintenance costs.  Stadiums or other medities used for antiello contents events for which admission is charged to the general public; Purchase or upgade of vehicles; Purpovernated of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings; Financial assistance to valuents to ether private general public; Purchase Stand-alone facilities whose purpose is not the education of children with size Law.  School modernization, renovation, or repair that is inconsistent with State Law.  2. If any above boxes are checked provide an explanation below:	<del></del>	ARRA - Other X	4879	0	Average of the contract of the	The property of the party benefits and the party of the p	and the state of t	decommendate of the second sec	The state of the s				0
Finding Balance June 30, 2016  The finding Balance The State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23  Payments of marintamine coasts.  Payments of provides purpose is not the education of children such as central office administrative buildings.  Fundation and related services to children with disabilities as authorised by the IDEA Act:  School modernization, repair that is inconsistent with State Law.  2. If any above boxes are checked provide the total amount of questioned coats and provide an explanation below:			4880	0	An along the development of the analysis of th	Marin Commence of the Commence	And the same of th	-	en e		The state of the s		0
1. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23    The State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23   Payments of maintenance costs;   Payments of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings;   Payments of stand-alone facilities whose purpose is not the education of children such as central office administrative buildings;   Farinaid assistance to students to attend princip to attend princip to stand produce of services to children with disabilities as authorized by the IDEA Act;   School modernization, renovation, or repair that is inconsistent with State Law.   2. If any above boxes are checked provide an explanation below:   Act		Total ARRA Programs		0.			American and the second control of the secon		A feeder of the second of the				0
1. Were an used for u	<del></del>	Ending Balance June 30, 2016		0		>	>	O	0	0	0		0
used for the state of the state		÷	Were any	funds from the \$	State Fiscal Sta	bilization Fund Progr	am (SFSF) Gene	ral State-Aid Acc	ounts 4850. line 5.8	\$ 4870 line 23			
2. If any ab of quest		Sirved	used for	the following nor bayments of mainte	n-allowable pur enance costs;	poses:							
2. If any ab of quest				Stadiums or other t	acilities used for	athletic contests, exhi.	bitions or other ev	ents for which ad	mission is charged to	the general publ	<u>;c;</u>		
Financial assistance to student of the control of the control of questioned costs and provide an of questioned costs and questioned cos			_=	Furchase or upgrainmorevements of st	de of vehicles; and-alone facilis	a aj osoarin osoaw se	100000000000000000000000000000000000000	A		<b>,</b>			
2. If any at of quest			4	inancial assistanc	e to students to	es wildse purpose is rattend private element	of the education ( ary of secondary s	of children such as	s central office admin	histrative buildings	;;		
2. If any at of quest of quest	-	£	hermonanus	education and re	lated services to	children with disabilitiv	es as authorized t	y the IDEA Act;	מ מותים שובי תפבים וכו לי	novide special			
Print Date: SD23 AFR xism		3		School modernizati	ion, renovation,	or repair that is inconsi:	stent with State La	.w.					
Print Date: SD23 AFR xism		2.1	if any abc	ve boxes are chε	cked provide t	he total amount							
			of questic	oned costs and p	rovide an expla	nation below:							
		<b>1</b>	NET-SET, PERSONAL PROPERTY AND ADDRESS OF THE PE		THE PROPERTY OF THE PROPERTY O	PROPERTY CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO		***************************************	ma in pietri (eri (estina erable stel/) su dimanmente proporproporpro	MINER (AN EUROCESEE) and beauty and an economic sections		With the second	ender a des interdespon per de una exista de una e (se passon
	, ,												
1				nii maadaa ka ja	Andreas of the contract of the								
	4	Print Date: SD23 AFR vism											

SCHEDULE OF AD VALOREM TAX RECEIPTS         Taxes Received from 2014 Leavies from 2014 Leavier from 2014 L		A	8	ပ	O	ш	ᄔ
Description         Taxes Received (from 2014 & Prior Levies)         Taxes Received (from 12014 & Prior Levies)         Taxes Description         Taxes Descrip		SCHEDULE OF AD VALOREM TAX RECEIPTS	and the first own reasons and the first own reasons and the first own reasons are of the first own reasons and the first own reasons are of the first own reasons				
Educational         14,253,999         7,401,801         Continue of 852,198         14,197,207         Continue of 852,198         Continue of 852,198         14,197,207         Continue of 852,198         14,197,207         Continue of 852,198         14,197,207         Continue of 852,198         14,197,207         Continue of 852,138         15,4500         Continue of 852,138         15,4500         Continue of 852,138	3 2	Description (Enter Whole Dollars).	Taxes Received 7-1-15 Thru 6-30-16 (from 2014 Levy & Prior Levies)	Taxes Received (from the 2015 Levy)	Taxes Received (from 2014 & Prior Levies)	Total Estimated Taxes (from the 2015 Levy)	Est
Operations & Maintenance         1,334,486         698,096         635,390         1,739,000           Debt Services **         1,179,503         619,298         560,205         1,187,860           Transportation         812,120         469,872         342,248         901,250           Municipal Retirement         310,171         187,949         122,222         360,500           Capital Improvements         0         0         0         154,500           Working Cash         1         149,188         80,550         68,638         154,500           Fire Prevention & Safety         0         0         0         0           Leasing Levy         0         0         0         0           Area Vocational Construction         0         0         0         0           Area Vocational Construction         0         0         0         0           Social Security/Medicare Only         310,171         187,949         122,222         360,500           Summer School         0         0         0         0         0           Other (Describe & Itemize)         0         0         0         0         0           Other (Describe & Itemize)         0         0	4	Educational	14,253,999	7.401.801	6 852 198	14 197 207	6 705 400
Debt Services ***         1,179,503         619,298         560,205         1,187,860           Transportation         812,120         469,872         342,248         901,250           Municipal Retirement         310,171         187,949         122,222         360,500           Capital Improvements         0         0         0         154,500           Working Cash         0         0         0         154,500           Fire Prevention & Safety         0         0         0         0           Leasing Levy         0         0         0         0           Special Education         Area Vocational Construction         0         0         0           Area Vocational Construction         0         0         0         0           Social Security/Medicare Only         310,171         187,949         122,222         360,500           Summer School         0         0         0         0         0           Other (Describe & Itemize)         0         0         0         0           Other (Describe & Itemize)         0         0         0         0           Other (Describe & Itemize)         0         0         0         0 <td< td=""><td>5</td><td>Operations &amp; Maintenance</td><td>1,334,486</td><td>960'869</td><td>066,369</td><td>1,339,000</td><td>640 90,</td></td<>	5	Operations & Maintenance	1,334,486	960'869	066,369	1,339,000	640 90,
Transportation         812,120         469,872         342,248         901,250           Municipal Retirement         310,171         187,949         122,222         360,500           Capital Improvements         0         0         0         0           Working Cash         149,188         80,550         68,638         154,500           Tort Immunity         149,188         80,550         68,638         154,500           Fire Prevention & Safety         0         0         0           Leasing Levy         0         0         0           Special Education         0         0         0           Area Vocational Construction         0         0         0           Area Vocational Construction         0         0         0           Social Security/Medicare Only         310,171         187,949         122,222         360,500           Summer School         0         0         0         0         0           Other (Describe & Itemize)         0         0         0         0         0           Other (Describe & Itemize)         0         0         0         0         0           Other (Describe & Itemize)         0         0 <td< td=""><td>9</td><td>Debt Services **</td><td>1,179,503</td><td>619,298</td><td>560,205</td><td>1.187.860</td><td>568.56</td></td<>	9	Debt Services **	1,179,503	619,298	560,205	1.187.860	568.56
Municipal Retirement         310,171         187,949         122,222         360,500           Capital Improvements         0         0         0         0           Working Cash         0         0         0         0           Tort Immunity         149,188         80,550         68,638         154,500           Fire Prevention & Safety         0         0         0           Leasing Levy         Special Education         0         0           Area Vocational Construction         0         0         0           Social Security/Medicare Only         310,171         187,949         122,222         360,500           Summer School         0         0         0         0         0           Other (Describe & Itemize)         0         0         0         0         0           Totals         Totals         8,645,515         8,704,123         18,500,817         8,8		Transportation	812,120	469,872	342,248	901,250	431.37
Capital Improvements         0         0         0         0         73,95           Working Cash         Working Cash         0         0         0         73,95           Tort Immunity         149,188         80,550         68,638         154,500         73,95           Fire Prevention & Safety         0         0         0         73,95           Leasing Levy         Special Education         0         0         172,55           Area Vocational Construction         310,171         187,949         122,222         360,500         172,55           Social Security/Medicare Only         0         0         0         172,55           Summer School         0         0         0         172,55           Other (Describe & Itemize)         0         0         0         0           Other (Describe & Itemize)         0         0         0         0         0         0           Totals         10 cash         0	ω	Municipal Retirement	310,171	187,949	122,222	360,500	172.55
Working Cash         Working Cash         Working Cash         0         0         73,95           Tort Immunity         Tort Immunity         149,188         80,550         68,638         154,500         73,95           Fire Prevention & Safety         0         0         0         73,95           Leasing Levy         Special Education         0         0         172,55           Area Vocational Construction         310,171         187,949         122,222         360,500         172,55           Social Security/Medicare Only         0         0         0         172,55           Summer School         0         0         0         172,55           Other (Describe & Itemize)         0         0         0         0           Totals         18,349,638         9,645,515         8,704,123         18,500,817         8,855,30	6	Capital Improvements	0	A VERSION ON THE PROPERTY AND A VERY AND ARRANGED COLOR OF THE ARRANGE AND ARRANGED ARRANGED AND ARRANGED ARRANGED AND ARRANGED ARRANGED AND ARRANGED ARRANGED AND ARRANGED AND ARRANGED AND ARRANGED ARRANGED AND AR			TO THE OWNER AND ADDRESS OF THE PARTY OF THE
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Leasing Levy         0         0         0           Special Education         0         0         0           Area Vocational Construction         0         0         172,552           Social Security/Medicare Only         310,171         187,949         122,222         360,500         172,55           Summer School         0         0         0         0         172,55           Other (Describe & Hemize)         0         0         0         8,855,30           Totals         10,41,123         18,500,817         8,855,30	2	1,4600	0	energy and the second s	O CONTROL CONT		
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SCHOOL BOND SCHOOL	SCHOOL BOND   C204413   7,850,000   1   7,800,000   78			Amount of Original Issue	Type of Issue *	Outstanding Beginning 07/1/15	Issued 7/1/15 thru 6/30/16	Any differences described and	Retired 7/1/15 thru	Outstanding	Amount to be Provided for
SCHOOL BOND  CAPITAL LEASES - DE LAGE  CAPITAL LEASES - PAD BUNDLES  CAPITAL LEASES - PAD BUNDLE	SCHOOL BOND         CAPITAL LEASES - DE LAGE         CAPITAL LEASES - DE LAGE         7 227,757         240,000         7 040,000	31 SCHOOL BOND	CHECK	7.050.000	and the second s			itemized	2	ericing eranise	Payment on Long Term Debt
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Each type of debt issued must be identified separately with the amount:     Norking Cash Fund Bonds     Here Prevent Safety Environmental and Executions	Each type of debt issued must be identified separately with the amount:     Working Cash Fund Bonds     S. Fort Judgment Bonds     Building Bonds     Building Bonds     Building Bonds     Building Bonds     Cother CAPITAL LEASE     Building Bonds     Cother CAPITAL LEASE     Building Bonds     Cother CAPITAL LEASE     Cother CAPITAL LEASE     Building Bonds     Cother CAPITAL LEASE     Co	45		A SALAN TO SALAN THE SALAN AND AND AND AND AND AND AND AND AND A	The second second second section of the second		AAAA CAAAA AAAAA AAAAA AAAAAAAAAAAAAAA	TARREST CONTRACTOR OF STATE OF	and the street of the the street is become any analysis and an injury or ordered	0	
Each type of debt issued must be identified separately with the amount:  1. Working Cash Fund Bonds  1. Working Cash Fund Bonds	Each type of debt issued must be identified separately with the amount:         10,564,237         10,167,757         246,480         0         684,874         9,529,363           2. Funding Bonds         5. Fort Judgment Bonds         6. Building Bonds         8. Other         A First Prevent Safety, Environmental and Energy Bonds         9. Other         9. Other         A First Prevent Safety, Environmental and Energy Bonds         9. Other         9. Other         9. Other         9. Other	46		entered menteral devolution of order to inversely page, and problems assume	THE REPORT OF THE PARTY AND TH	demonstrative and a standard and constraints of the	Acid Composition of the property of the state of the Acid Company of the community	Provide the conflicted of the supplicity point and including property of the supplicity of the supplic	According to the control of Control on Control of Contr	0	Albert for the state of the contract of the state of the
* Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds 4. Fire Prevent Safety Environmental and Environmental Environmental and Environmental Environmental and Envi	Each type of debt issued must be identified separately with the amount:         10,564,237         10,167,757         246,480         0         684,874         9,529,363           1. Working Cash Fund Bonds         4. Fire Prevent, Safety, Environmental and Energy Bonds         7. Other CAPITAL LEASE         8. Other         8. Other           2. Funding Bonds         6. Building Bonds         9. Other         9. Other         9. Other					for more the communities or a season of paying digiting do contain and paying for containing and the contract of the contract	And the second section of the second section is a second section of the second section of the second section is a second section of the sect	deciminate and selection of the property of the selection	oder mer en	0	dystem of a construction of a construction of the construction of
* Each type of debt issued must be identified separately with the amount:  1. Working Cash Fund Bonds  4. Fire Prevent Safety Environmental and Environmenta	Each type of debt issued must be identified separately with the amount:     Each type of debt issued must be identified separately with the amount:		And the second section of the section of t		And the second control of the second control		emodem entre		The street of the state of the	Donate agent consistence of the same agent of	Supple for the second control of the party of the party of the second control of the sec
* Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds 4. Fire Prevent Safety Fund Bonds	Each type of debt issued must be identified separately with the amount:  1. Working Cash Fund Bonds 2. Funding Bonds 3. Refunding Bonds 6. Building Bonds 6. Building Bonds 7. Other CAPITAL LEASE 8. Other 9. Other 9. Other	- Supplemental		10,564,237		10,167,757	246,480	0	884,874	9,529,363	9,115,076
1. Wouning Cash Fund Bonds	Fire Prevent, Safety, Environmental and Energy Bonds 7. Other     Funding Bonds 5. Tort Judgment Bonds 8. Other     Building Bonds 6. Building Bonds 9. Other     Other		1 the amount:								- Special Anna Contract of the
2. Funding Bonds 5. Tert littlement Bonds 7. Other 7. Other 6. Tert littlement Bonds 6. Tert lit	3. Refunding Bonds 6. Building Bonds 9.		4. Fire Prevent, Si	afety, Environmental an Roods	d Energy Bonds	Other	APITAL LEASE				
3. Refunding Bonds 6. Building Bonds 9	•	<u>ښ</u>				o. Other	ters deserving entered to the property of the contribution of the state of the stat	VI CONTRACTORIS CANNES CANNES VAN SERVICIONAL PROPERTIES CONTRACTORIS			

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

Page 26

-	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES	STED REVENUE SOURCE	•				
r			9				
2	Description (Enter Whole Dollars)	Account No	Tort Immunity <sup>a</sup>	Special Education	Area Vocational Construction	School Facility Occupation	Driver Education
	Cash Basis Fund Balance as of July 1, 2015		ANTERIOR DE LA CAMBRE DEL CAMBRE DE LA CAMBR			laxes	
1							
S	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100					
9	Earnings on Investments	10, 20, 40, 50 or 60-1500		The same and the s	, de la companya de l		
_	Drivers' Education Fees	10-1970			AND THE PROPERTY OF THE PROPER		
<sub>∞</sub>	School Facility Occupation Tax Proceeds	30 or 60-1983					
6	Driver Education	10 or 20-3370					
0	Other Receipts (Describe & Itemize on tab "Itemization 32")	0.00-07.10.00					mande statement Cambridge, Carlotte, Cambridge, Cambrid
E	Sale of Bonds	10 20 40 or 80 7200				The stable to address or the stable of the s	The second secon
2	Total Roceinte. Total Roceinte	0071-00 10 01 101		Commission of the contract of	A THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PE		
_	DISBURSEMENTS:		0	0	9	0	
	Institution of the control of the co	40.02.50.4000		The second secon			
. İ.,		0001-00-1001			The second secon		
2	racinies Acquisition a Construction Services	20 or 60-2530					
٥	I Off Immunity Services	10, 20, 40-2360-2370					A CONTRACTOR OF THE PARTY OF TH
Ħ	DEBT SERVICE		Man about to the substance of the substa				
18	Debt Services - Interest on Long-Term Debt	30-5200					
<del> </del>	Debt Services - Payments of Principal on Long-Term Debt	0001.00					
9	(Lease/Purchase Principal Retired)	30-5300					
2	Debt Services Other (Describe & Itemize on tab "Itemization 32")	30-5400				COMMENTS OF THE PROPERTY OF THE CONTROL OF THE PROPERTY OF THE	
_	Total Debt Services						
	Other Disbursements (Describe & Itemize on tab "Itemization 32")				The second residence of the second se		
22							
_	Total Disbursements		0	0	0	O Company description (a convenient province benefit commencement of the convenient	
24	Ending Cash Basis Fund Balance as of June 30, 2016		0	0	O	O TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP	an en maria e esta a manta en caracterio de la caracterio de la caracterio de la caracterio de la caracterio d
25	Reserved Fund Balance	714			en des enverantes de la proprieta del la proprieta del la proprieta del la proprieta del la pr		
92	Unreserved Fund Balance	730	0	0	0	O	de de la la companya de desenva es esta de la companya de la companya de la companya de la companya de la comp
1			en de servicios e particularios de como de la participaçõe de contrator de cara de cara de cara de cara de car La recentada de caracteristica que trapacion de participações de la caracteristica de caracteristica de caracteristica de la cara	Amerika international programme prog	nicitares es en la constitución de la como de la como de la constitución de la como de la como de la como de l La colorada de la como		Nastronialna (n. 1914). 1980 - Gallin Salain,
o, c	SCHEDULE OF TORT IMMUNITY EXPENDITURES "						
	Territoria del		Annia de la composition de la				
	Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-1037	pursuant to 745 ILCS 10/9-103	٠,				
31	If yes, list in the aggregate the following:	Total Claims Payments:					
_		Total Reserve Remaining:	Constitute and the second seco				
3	Using the following categories, list all other Tort Immunity expenditures not						
_	included in line 30 above. Include the total dollar amount for each category.	a de la minute de la mentre de l					
=	Expenditures:						
98	Workers' Compensation Act and/or Workers' Occupational Disease Act						
37	Unemployment Insurance Act						
38	Insurance (Regular or Self-Insurance)	THE CONTRACT OF THE PROPERTY O	Aniversity cherestreet entering had delike consecution of a second section of				
39	Risk Management and Claims Service						
40	Judgments/Settlements	AND THE PROPERTY OF THE PROPER	THE CASE OF THE PARTY OF THE PA				
7.7	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	n and/or Reduction					
15	Reciprocal Insurance Dayments (Insurance Code 72, 78, and 84)		Accessor of the second				
43	Troubled instruction of the state of the sta		ONCESSOR OF THE SECONDARY OF THE SECONDA				
1		and a second of the project of the second					
4	Principal and interest on 1 ort Bonds						

Print Date: 11/2/2016 SD23 AFR.xlsm

		<i>*</i>

Schedule of Capital Outlay and Depreciation  Description of Assets (Enter Whole Dollars) # T111 Works of Art & Historical Treasures 210 Land Non-Depreciable Land 222  Buildings 230 Permanent Buildings 231 Improvements Other than Buildings 232 Improvements Other than Buildings 240 7,77	ital Outlay and Assets Dollars) al Treasures	Depred Acct # # 220 221	Cost Beginning 7/1/15 405,938	Add: Additions 2015-2016	*							
Description o (Enter Whole I Works of Art & Historica Land Non-Depreciable Land Depreciable Land Depreciable Land Temporary Buildings Temporary Buildings Improvements Other th (Infrastructure)	of Assets Dollars) al Treasures	Acct # 220 220 221	Cost Beginning 7/1/15 405,938	Add: Additions 2015-2016	The state of the s							
Works of Art & Historice Land Non-Depreciable Land Depreciable Land Buildings Permanent Buildings Temporary Buildings Improvements Other th (Infrastructure)	al Treasures	<b>210</b> 220 221	405,938		Less: Deletions 2015-2016	Cost Ending 6/30/16	Life In Years	Accumulated Depreciation Beginning	Add: Depreciation Allowable	Less: Depreciation Deletions	Accumulated Depreciation Ending	Ending Balance Undepreciated
Land  Non-Depreciable Land  Depreciable Land  Buildings  Permanent Buildings  Temporary Buildings  Improvements Other th (Infrastructure)		220	405,938			0		61/1//	2015-2016	2015-2016	6/30/16	
Non-Depreciable Land Depreciable Land Buildings Permanent Buildings Temporary Buildings Improvements Other th (Infrastructure)		221	405,938				li.				0	0
Depreciable Land  Buildings Permanent Buildings Temporary Buildings Improvements Other th (Infrastructure)			-			405 938	7					
Buildings Permanent Buildings Temporary Buildings Improvements Other th (Infrastructure)		222		and and described and an applicate description of the latest descripti		000,000	ç					405,93
Permanent Buildings Temporary Buildings Improvements Other th	Andronovica (Angres of Angres of Ang	230	Name of the last o				}				0	0
Temporary Buildings Improvements Other th (Infrastructure)	PROPERTY OF THE PROPERTY OF TH	231	17,238,066	2.212.442		19 450 508	2	2 543 789	070 070	And the state of t		
Improvements Other th (Infrastructure)		232		MANAGEMENT OF THE PROPERTY OF	The state of the s	0	3 8	2,010,100	050,040		3,134,434	16,316,07
The state of the s	nan Buildings	240	748,424	8.393	A CONTRACTOR OF THE PROPERTY O	756 817	3 8	306 600	24 200	Marie de la companya	327.911	428 906
11 Capitalized Equipment		250				1000	72	600,000	200,12			
10 Yr Schedule	Type deligibles to propose the confidence construction and the confidence to the con	251	2,010,975	124,178	109.744	2 025 409	ţ	1 281 907	100 070	00000	10000	
5 Yr Schedule		252	107,607	33,962	52.607	88 962	. u	60.842	0.77.0	00,000	1,422,185	603,224
3 Yr Schedule		253				70100	) «	240,00	010,0	24,735	44,705	44,257
15 Construction in Progress	53	260	***************************************	many of the forest and the first of the firs	***************************************		, 1				0	0
Total Capital Assets	3	200	20,511,010	2,378,975	162.351	AEA 707 CC		A 163 148	770 070	Tar Co	The Control of the Co	0
Non-Capitalized Equipment	oment	200				314 025	ţ	OF 1001 'F	040,044	02,70	4,929,235	17,788,399
Allowable Depreciation	J.D.						2		770 000			

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	A	В	С		
1			ER PUPIL	D (OEPPYPER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2015-2016)	JEL F
$\frac{1}{2}$			This sche	edule is completed for school districts only.	
4		Sheet, Row			
5		Stieet, Now		ACCOUNT NO - TITLE	<u>Amount</u>
6			0	PERATING EXPENSE PER PUPIL	
7					
9		Expenditures 15-22, L114 Expenditures 15-22, L150		Total Expenditures	\$ 17,404,051
	DS	Expenditures 15-22, £150		Total Expenditures Total Expenditures	1,458,101
	_TR	Expenditures 15-22, L204		Total Expenditures  Total Expenditures	1,260,903
	MR/SS	Expenditures 15-22, L288		Total Expenditures	1,154,798 613,663
14	TORT	Expenditures 15-22, L331		Total Expenditures	184,593
15	_2			Total Expenditures	\$ 22,076,109
16	LESS RECEIPTS/REVENUE	ES OR DISBURSEMENTS/EXPENDITURES NO	T APPLIC	ABLE TO THE REGULAR K-12 PROGRAM	
17	<u> </u>			The state of the s	
19	TR TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$ 0
20		Revenues 9-14, L47, Col F Revenues 9-14, L48, Col F	1421 1422	Summer Sch - Transp. Fees from Pupils or Parents (In State)	0
21		Revenues 9-14, L49, Col F	1423	Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State)	0
22		Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	0
23	TR TR	Revenues 9-14, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	0
25		Revenues 9-14, L56, Col F Revenues 9-14, L59, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)	0
26	TR	Revenues 9-14, L60, Col F	1451 1452	Adult - Transp Fees from Pupils or Parents (In State) Adult - Transp Fees from Other Districts (In State)	0
27	TR	Revenues 9-14, L61, Col F	1453	Adult - Transp Fees from Other Districts (In State)  Adult - Transp Fees from Other Sources (In State)	0
-	TR O&M	Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
	O&M-TR	Revenues 9-14, L148, Col D Revenues 9-14, L149, Col D & F	3410	Adult Ed (from ICCB)	0
	O&M-TR	Revenues 9-14, L218, Col D.F	3499 4600	Adult Ed - Other (Describe & Itemize)	0
	O&M-TR	Revenues 9-14, L219, Col D,F	4605	Fed - Spec Education - Preschool Flow-Through Fed - Spec Education - Preschool Discretionary	0
33 34	O&M	Revenues 9-14, L229, Col D	4810	Federal - Adult Education	0
35	ED ED	Expenditures 15-22, L7, Col K - (G+I)	1125	Pre-K Programs	0
36	ED	Expenditures 15-22, L9, Col K - (G+I) Expenditures 15-22, L11, Col K - (G+I)	1225 1275	Special Education Programs Pre-K	236,441
37	ED	Expenditures 15-22, L12, Col K - (G+I)	1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	0
38	ED	Expenditures 15-22, L15, Col K - (G+I)	1600	Summer School Programs	0 82,474
39 40	ED ED	Expenditures 15-22, L20, Col K	1910	Pre-K Programs - Private Tuition	02,474
	ED	Expenditures 15-22, L21, Col K Expenditures 15-22, L22, Col K	1911	Regular K-12 Programs - Private Tuition	0
42	ED	Expenditures 15-22, L23, Col K	1912 1913	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition	83,236
	ED	Expenditures 15-22, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
44 45	ED ED	Expenditures 15-22, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0
	ED	Expenditures 15-22, L26, Col K Expenditures 15-22, L27, Col K	1916	Adult/Continuing Education Programs - Private Tuition	0
47	ED	Expenditures 15-22, L28, Col K	1917 1918	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition	0
	ED	Expenditures 15-22, L29, Col K	1919	Summer School Programs - Private Tuition	0
	ED ED	Expenditures 15-22, L30, Col K	1920	Gifted Programs - Private Tuition	0
	ED ED	Expenditures 15-22, L31, Col K	1921	Bilingual Programs - Private Tuition	0
	ED	Expenditures 15-22, L32, Col K Expenditures 15-22, L75, Col K - (G+I)		Truants Alternative/Optional Ed Progms - Private Tuition	0
53		Expenditures 15-22, L102, Col K		Community Services Total Payments to Other Govt Units	131,638
54		Expenditures 15-22, L114, Col G	-	Capital Outlay	657,040 42,570
55 56	ED O&M	Expenditures 15-22, L114, Col I		Non-Capitalized Equipment	313,687
57		Expenditures 15-22, L130, Col K - (G+I) Expenditures 15-22, L138, Col K		Community Services Total Payments to Other Count Units	0
58	O&M	Expenditures 15-22, L150, Col G		Total Payments to Other Govt Units Capital Outlay	0
59		Expenditures 15-22, L150, Col I		Non-Capitalized Equipment	139,463
60 61		Expenditures 15-22, L154, Col K	4000	Payments to Other Dist & Govt Units	338
62		Expenditures 15-22, L164, Col K Expenditures 15-22, L179, Col K - (G+I)		Debt Service - Payments of Principal on Long-Term Debt	884,874
63	TR	Expenditures 15-22, L179, Col K - (G+I)  Expenditures 15-22, L190, Col K		Community Services Total Payments to Other Govt Units	0
	rr 	Expenditures 15-22, L200, Col K		Debt Service - Payments of Principal on Long-Term Debt	126,000
65		Expenditures 15-22, L204, Col G	•	Capital Outlay	0
	r MR/SS	Expenditures 15-22, L204, Col I		Non-Capitalized Equipment	0
	MR/SS	Expenditures 15-22, L210, Col K Expenditures 15-22, L212, Col K		Pre-K Programs	0
69 I	AR/SS	Expenditures 15-22, L214, Col K		Special Education Programs - Pre-K Remedial and Supplemental Programs - Pre-K	0
	AR/SS	Expenditures 15-22, L215, Col K		Adult/Continuing Education Programs	0
	MR/SS MR/SS	Expenditures 15-22, L218, Col K	1600	Summer School Programs	3,683
73 N	MR/SS	Expenditures 15-22, L274, Col K Expenditures 15-22, L278, Col K		Community Services	12,583
74	•		4000	Total Payments to Other Govt Units	0
74 75 76				Total Deductions for OEPP Computation (Sum of Lines 18 - 73)	\$ 2,714,027
76 77				Total Operating Expenses Regular K-12 /I ine 14 minus I ine 75)	19,362,082
78		9 Mo ADA from t	he Genera	I State Aid Claimable for 2015-2016 and Payable in 2016-2017 (ISBE 54-33), L12	1,439.46
79				Estimated OEPP (Line 76 divided by Line 77)	\$ 13,450.93

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;]	ESTIMATED OPERATING EXPENSE	PER PUPI	D L (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2015-2016)	_ E F
2 3		This sch	edule is completed for school districts only.	
4 Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
30				Amount
31			PER CAPITA TUITION CHARGE	
LESS OFFSETTING RECEI	PTS/REVENUES:			
33 TR	Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	s
34 TR	Revenues 9-14, L44, Col F	1413		3
35 TR 36 TR	Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	
36 TR 37 TR	Revenues 9-14, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	
38 TR	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)	***************************************
39 TR	Revenues 9-14, L53, Col F	1433	The state of the s	Control of the Contro
O TR	Revenues 9-14, L54, Col F Revenues 9-14, L55, Col F	1434		
71 TR	Revenues 9-14, L57, Col F	1441 1443	i and in the manner apino or a decino (in orace)	
2 TR	Revenues 9-14, L58, Col F	1444	the state of the s	
3 ED	Revenues 9-14, L75, Col C	1600	Total Food Service	*************************
4 ED-O&M	Revenues 9-14, L82, Col C,D	1700		15
05 ED	Revenues 9-14, L84, Col C	1811		3 25
6 ED 7 ED	Revenues 9-14, L87, Col C	1819		
8 ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks	
9 ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)	And the second desired the second second second second
00 ED-O&M	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)	
D1 ED-O&M-TR	Revenues 9-14, L95, Col C,D Revenues 9-14, L98, Col C,D,F	1910	Rentals	3
D2 ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1940	Services Provided Other Districts	
03 ED	Revenues 9-14, L106, Col C	1991 1993	Payment from Other Districts Other Local Fees (Passible & Hemine)	2
)4 ED-0&M-TR	Revenues 9-14, L131, Col C,D,F	3100	Other Local Fees (Describe & Itemize) Total Special Education	
DS ED-O&M-MR/SS	Revenues 9-14, L140, Col C,D,G	3200	Total Career and Technical Education	59
6 ED-MR/SS	Revenues 9-14, L144, Col C,G	3300	Total Bilingual Ed	
7 ED	Revenues 9-14, L145, Col C	3360	State Free Lunch & Breakfast	9-
B ED-O&M-MR/SS	Revenues 9-14, L146, Col C,D,G	3365	School Breakfast Initiative	
9 ED-O&M 0 ED-O&M-TR-MR/SS	Revenues 9-14, L147,Col C,D	3370	Driver Education	*****
TIED	Revenues 9-14, L154, Col C,D,F,G	3500	Total Transportation	383
2 ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C	3610	Learning Improvement - Change Grants	***************************************
3 ED-TR-MR/SS	Revenues 9-14, L156, Col C,D,F,G	3660	Scientific Literacy	
4 ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G Revenues 9-14, L159, Col C,F,G	3695	Truant Alternative/Optional Education	
5 ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G	3715	Reading Improvement Block Grant	
6 ED-TR-MR/SS	Revenues 9-14, L161, Col C,F,G	3720 3725	Reading Improvement Block Grant - Reading Recovery	
7 ED-TR-MR/SS	Revenues 9-14, L162, Col C,F,G	3725 3726	Continued Reading Improvement Block Grant	
8 ED-O&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3726	Continued Reading Improvement Block Grant (2% Set Aside)	
9 ED-O&M-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G	3767	Chicago General Education Block Grant Chicago Educational Services Block Grant	
0 ED-O&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	
1 ED-O&M-DS-TR-MR/SS	Revenues 9-14, L166, Col C,D,E,F,G	3780	Technology - Technology for Success	
2 ED-TR	Revenues 9-14, L167, Col C,F	3815	State Charter Schools	
3 O&M	Revenues 9-14, L170, Col D	3925	School Infrastructure - Maintenance Projects	
ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G,J	3999	Other Restricted Revenue from State Sources	7
3	Revenues 9-14, L180, Col C	4045	Head Start (Subtract)	***************************************
6 ED-O&M-TR-MR/SS 7 ED-O&M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	***************************************
BED-MR/SS	Revenues 9-14, L191, Col C,D,F,G	-	Total Title V	
ED-O&M-TR-MR/SS	Revenues 9-14, L201, Col C.G.	-	Total Food Service	170
ED-O&M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G Revenues 9-14, L216, Col C,D,F,G	-	Total Title 1	130
ED-O&M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G Revenues 9-14, L220, Col C,D,F,G	4620	Total Title IV	
ED-O&M-TR-MR/SS	Revenues 9-14, L221, Col C,D,F,G	4620 4625	Fed - Spec Education - IDEA - Flow Through	43
ED-O&M-TR-MR/SS	Revenues 9-14, L222, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Room & Board Fed - Spec Education - IDEA - Discretionary	50
ED-O&M-TR-MR/SS	Revenues 9-14, L223, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	
ED-O&M-MR/SS	Revenues 9-14, L228, Col C,D,G	4700	Total CTE - Perkins	
ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C231 thru J258)	4800	Total ARRA Program Adjustments	
ED ORM DS TO MORS TOW	Revenues 9-14, L260, Col C	4901	Race to the Top	
ED-O&M-DS-TR-MR/SS-Tort ED,O&M,MR/SS	Revenues 9-14, L261, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant	American water than the same and the same an
ED-TR-MR/SS	Revenues 9-14, L262, Col C,D,G	4904	Advanced Placement Fee/International Baccalaureate	
ED-TR-MR/SS	Revenues 9-14, L263, Col C,F,G Revenues 9-14, L264, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	NAME OF TAXABLE PARTY O
ED-TR-MR/SS	Revenues 9-14, L264, Col C,F,G Revenues 9-14, L265, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	52
ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,F,G  Revenues 9-14, L266, Col C,D,F,G	4910 4920	Learn & Serve America	
ED-O&M-TR-MR/SS	Revenues 9-14, L267, Col C,D,F,G	4920 4930	McKinney Education for Homeless Children Title II - Fisenbower Professional Development Females	***************************************
ED-O&M-TR-MR/SS	Revenues 9-14, L268, Col C,D,F,G		Title II - Eisenhower Professional Development Formula Title II - Teacher Quality	
ED-O&M-TR-MR/SS	Revenues 9-14, L269, Col C,D,F,G		Federal Charter Schools	29,
ED-O&M-TR-MR/SS	Revenues 9-14, L270, Col C,D,F,G		Medicaid Matching Funds - Administrative Outreach	W
ED-O&M-TR-MR/SS	Revenues 9-14, L271, Col C,D,F,G		Medicaid Matching Funds - Administrative Outreach Medicaid Matching Funds - Fee-for-Service Program	
ED-O&M-TR-MR/SS	Revenues 9-14, L272, Col C,D,F,G		Other Restricted Revenue from Federal Sources (Describe & Itemize)	12,
			Total Deductions for PCTC Computation Line 83 through Line 173	\$ 2,070,
			Net Operating Expense for Tuition Computation (Line 76 minus Line 175)	17,291,
			Total Depreciation Allowance (from page 27, Col I)	880,
			Total Allowance for PCTC Computation (Line 176 minus Line 177)	18,171,
	9 Month AD	A (from the	GSA Claimable for 2015-2016 Payable in 2016-2017 (ISBE form 54-33, Line 12))	1,439
			Total Estimated PCTC (Line 178 divided by Line 179)	\$ 12,624
	nge based on the data provided. The final an			

### ESTIMATED INDIRECT COST DATA

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	В	O	O	ш	4	9	F
	ESTIMATED INDIRECT COST RATE DATA						
7 π 4	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" 1ah.)	Expenditu	ras 15.22" tab.)				
က	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.	the disburser thin each func ed funding for ose salaries a	nents/expenditures includation that work with specific a Title I clerk, all other sals re classified as direct costs	ed within the following fur ; federal grant programs i aries for Title I clerks perf s in the function listed.	nctions charged directly to ar in the same capacity as thos forming like duties in that fun	nd reimbursed from e charged to and ction must be	
ဖ	Support Services - Direct Costs (1-2000) and (5-2000)	Constitution of the Consti					
7	Direction of Business Support Services (1-2510) and (5-2510)						
∞	Fiscal Services (1-2520) and (5-2520)	to project (CO) (ACC AND CO) (CO) (CO) (ACC) (AC		overken projekt albeide i breken dysk av et ekvelet i kleinak kolika eta mennemen en ennemen kolika eta eta eta			
၈	Operation and Maintenance of Plant Services (1, 2, and 5-2540)	elikiden derimenta ona aras den elemente den elemente de elemente		Transfer of Adapted Andrews Constitutions and Basic Andrews Constitution (Adapted Constitution C		had fra the State	
읜	Food Services (1-2560) Must be less than (P16, Col E-F, L62)	e de monte estre estre estre estre de monte de monte de la constante de la con	The first of what is district the county is a series of a color object to proper property of the color object to the color obj	An Establishican (coolseanisteanisteanisteanisteanisteanisteanisteanisteanisteanisteanisteanisteanisteanistean		n de monera	
,	Value of Commodities Received for Fiscal Year 2016 (Include the value of commodities when determining if a Single	odities when a	etermining if a Single			orani i de da de	
-   2	ndon's required. /. Internal Services (1-2570) and (6-2570)	PARTE STATE OF THE PARTE STATE STATE OF THE PARTE STATE ST	bahaju an para yangan dagan berminya jejahar dan mahada di Sudan mayak bahan dahan dahan dahan dahan dahan dah	36,762			
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1 4	Data Flocessing Services (1-2660) and (5-2660)					to and the process of the	
5 4					a de la companya		
2	Estimated indirect Cost Kate for rederal Programs						
-  @		į	Restricted Program	Program	Unrestricted Program	Program	
19	Instruction	1000	indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
20	Support Services:	3	NATION OF THE PROPERTY OF THE	10,041,023	makinadipan epipalikari (2000) asinker delepipadakkan indikantifidikal delepipadakkera napunasa (1817) (1	10,841,023	
21	Pupi	2100	STATE OF THE PARTY OF THE ACT OF THE PARTY O	1 657 870	el terrete est description de se de challande instruction de la social demonstration de secret passe y propagation des despr	many mention and design of the characteristic for the still design of the state of the still design of the state of the still design of the state of	
22	Instructional Staff	2200	AND CONTRACTOR OF THE PROPERTY	1,537,07.5	ener sterne den en e	1,057,879	
23	General Admin,	2300	en e	627.346	laterinal de Varia normal excerption montresses (no. 20,07 GTB) color deleta másico maistres, alemas	0.55,010,1	
24	School Admin	2400	e de la companya de l	1,190,383	deren behande der der der der der der der der der d	1 190 383	
52	Business:	100 D C 100 D	ethico Common and and common common describe the common co	rit til för erkenholdstann Villandssaganmanssagarin. Längt er och Drogs sönskillstandstandstalleri.	e de la company de la comp	mentalisa (sancta) salifa kataabalkan ankadi kataab	
9 6	Direction of Business Spt. Srv.	2510	141,468	0	rrenistrasis ang		
/7	Fiscal Services	2520	224,969		224,969		
87	Oper. & Maint. Plant Services	2540	der in in der	1,442,092	1,442,092		
₹ 8	Pupil Transportation	2550	eriteksőjárákkaz közsésztőtásásánanjanjónassasonjóntonjójásásottásákaz közsőjásákaz közsőjásákaz közsőjásákaz	1,029,651	AND APPROXIMATION OF THE TRANSPORT OF THE PROPERTY OF THE PROP	1 029 651	
9	Food Services	2560	erijamost de viceria i memora amanto por memora de amanto de amanto de amanto de amanto de amanto de amanto de	394.618	KYWYCY CON WYN DAIWYN GARAI	394 618	
2 6	internal Services	2570	30,817		30,817	O CONTRACTOR CONTRACTO	
70	CONTRA!			A CONTRACTOR OF THE PROPERTY O	en de la compressión	Anna (1971) (1974) et el esta esta esta esta esta esta esta esta	
ટ્રેટિ	Ulfection of Central Spt. Srv.	2610	THE PARTY OF THE P	0	e den de la desta de la compansión de la co	0	
7 6	Figh, KSICh, UVID, EVS. SIV.	2620	THE REAL PROPERTY OF THE PROPE	25,000	and de verse of April a Persena (a Persona) (a de la lata), a banda de la como a companyo de de la lata (a de la lata) (a de lata	25,000	
S	INTORTHALION SERVICES	2630		98,291		98,291	
86	VISIT DELVICES	2640	122,140	0	122,140	0	
300	Vala Processing Services	2660	34,922	0	34,922		
_	VIVIET. Committee the second and the	2900	te e transferencia de la francia de emperance emperadore, con que e entre en como de la finicia entre encolone de elemento.	12,293	To the delication of the property of the state of the delication o	12,293	
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4		Array Comment the Art Comment of Act of the second get beneating to	554,316	18,981,792	1,996,408	17,539,700	
42			Restricted Kate	and the same of th	Unrestricted Rate		
43		TO COMPANY THE SECOND	Total Direct Costs:	18,981,792	l otal Indirect costs; Total Direct Costs;	1,996,408	
44				2.92%		11.38%	
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7 0		School Code, Sec	tion 17-1.1	ection 17-1.1 (Public Act 97-0357)	-0357)	
م ا د		Fiscal Yea	ar Ending J	ear Ending June 30, 2016		
	or control of a co	rices or outsour	cing in the prior 0 0	; current and next f	iscal years.	
8	Check if the schedule is not applicable.	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.	
တ	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget	Annual Control of Cont	And the first of the control of the	interestant etrochiminate (chino) (exposite presentation) (exposite presentati		
5	Service or Function (Checkall that apply)			Barriers to Implementation		
=					(Limit text to zou chalacters, for additional space use line 33 and 38)	
2	_		OFFICE AND ADDRESS OF THE PROPERTY OF THE PROP			
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38	Other					
35						
38	Accitional space for column (b) - barriers to implementation:					
8	_					
9 ₹	Additional space for Column (E) - Name of LEA :					
42						
43						

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

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)	-				School District Name: RCDT Number:	Prospect Heights So 05-016-0230-02	Prospect Heights School District No. 23 05-016-0230-02
		Actual	Actual Expenditures, Fiscal Year 2016	ar 2016	Budgetec	Budgeted Expenditures, Fiscal Year 2017	sar 2017
		(10)	(20)	and were contact that the properties galacty by the calculations of the contact that is the characteristic and	(10)	(20)	delikopila ero tanon ikat antukukon kitoja erojak kontona ujoj en japikkalang
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	310,746		310,746	310,316		310.316
2. Special Area Administration Services	2330				e de de la companya del la companya de la companya		
3. Other Support Services - School Administration	2490	O		O	ANT AND		
4. Direction of Business Support Services	2510	139,715	0	139,715	142.846		142 846
5. Internal Services	2570	30,817		30,817	35,000		35,000
6. Direction of Central Support Services	2610						
<ol> <li>Deduct - Early Retirement or other pension obligations required by state law and included above.</li> </ol>	required	A CONTRACTOR OF THE CONTRACTOR		O			
8. Totals	and to company our management and	481,278		481,278	488.162		488 162
Percent Increase (Decrease) for FY2017 (Budgeted) over 9. FY2016 (Actual)	over						1%

### CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2016" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2016. I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2017" agree with the amounts on the budget adopted by the Board of Education.

Contact Telephone Number Signature of Superintendent Contact Name

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

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing. 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 12, 2016 to ensure inclusion in the Fall 2016 report, postmarked by January 13, 2017 to ensure inclusion in the Fall 2017 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.

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Page 33

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

1. Page 25, Cell F49 does not equal Page 8, Cells C33:F33, H33:K33 because there is no cell for Proceeds of Capital Lease of \$246,480.

3. 4.