Due to ROE on October 15th Due to ISBE on November 16th SD/JA09

X School District
Joint Agreement

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

Illinois School District/Joint Agreement Annual Financial Report * June 30, 2009

	Ac	counting Basis:						
School District/Joint Agreement Information	_		Certified Public	Accountant Inf	<u>ormation</u>			
(See instructions on inside of this page.)		CASH						
School District/Joint Agreement Number:	X	ACCRUAL	Name of Auditing Firm:					
14-016-2110-17		-	Miller Cooper & Co., Ltd.					
County Name:			Name of Audit Supervisor:					
Cook			Andrew L. Mace					
Name of School District/Joint Agreement:			Address:					
Township High School District 211			1751 Lake Cook Road					
Address:	<u> </u>	Filing Status:	City:	State:	Zip Code:			
1750 S. Roselle	Submit electro	nic AFR directly to ISBE	Deerfield	Illinois	60015			
City:			Phone Number:	Fax Number				
Palatine	Click	on the Link to Submit:	847 205-5000	847 205	i-1400			
Email Address:	www.	isbe.net/sfms/afr/afr.htm	IL Registration Number:					
ckontney@d211.org			060-001571					
Zip Code:			Email Address:					
60067			amace@millercooper.com					
Annual Financial Report	Δ-133.9	Single Audit Status:						
Type of Auditor's Report Issued:	<u>// 100 (</u>	Single Flacin Status:	ISBE	Use Only				
Qualified	X YES NO Are Federal ex	penditures greater than \$500,000?	1002	OGO OTTIY				
X Adverse		ngle Audit Information completed and attached?						
Disclaimer	YES X NO Were any findi	·						
Reviewed by District Superintendent/Administrator	Reviewed by Tow	nship Treasurer (Cook County only)	Reviewed by	Regional Superinten	dent			
	Name of Township:							
District Superintendent/Administrator Name (Type or Print):	Township Treasurer Name (type or print)		Regional Superintendent Name (Typ	e or Print):				
David Torres				,				
Email Address:	Email Address:		Email Address:					
dtorres@d211.org								
Telephone: Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:				
Signature & Date:	Signature & Date:		Signature & Date:					

Revised 7/13/09

^{*} This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (06/09)

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Financial Profile Information	FP Info	3
Estimated Financial Profile Summary		

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	AB C	J D	E	F	K	н [т	K L	M N	O FQR
1 2 3 4 5				TED FINANCIAL PRO					
1 2 3 4 5 6 7 8 9 10 11 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 37 38 39 40 41 42 43 44	District Name: District Code: County Name:	Township High School Distri 14-016-2110-17 Cook	ct 211						
14	1. Fund Balance to Re					Total	Ratio	Score	4
15	Total Sum of Fund B			20, 40, 70 + (50 if negative)		06,008,916.00	0.519	Weight	0.35
16	Total Sum of Direct F	Revenues (P7, L8)	Funds 10, 2	20, 40, & 70	2	04,350,900.00		Value	1.40
18	2. Expenditures to Re	venue Ratio:				Total	Ratio	Score	4
19	Total Sum of Direct E	Expenditures (P7, L17)	Funds 10, 2	20 & 40	1	90,856,938.00	0.934	222.2	
20									
21									
22									
24									
25									
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44									

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2009

(90) В D G (50) Municipal (20) (60) (80) Acct. Operations & ASSETS Retirement/Social Capital Projects Security Educational **Debt Services** Transportation Working Cash

BASIC FINANCIAL STATEMENT Page 7 Page 7 STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE

ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2009

			ALL		IE YEAR ENDING					
	A	В	С	D	E	F	G	Н	I	J
_1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
3	RECEIPTS/REVENUES									
4	Local Sources	1000	146,313,499	28,747,666	6,712,342	6,114,679	8,498,777	25,502	6,053,255	0
	Flow-Through Receipts/Revenues from One District to	2000			0,7 12,0 12			20,002	0,000,200	
5	Another District		0	0		0	0			
<u>6</u> 7	State Sources	3000	9,161,774	9,720	0	2,507,409	0	0	0	0
<u>/</u> Ω	Federal Sources Total Direct Receipts/Revenues	4000	5,442,898 160,918,171	0 28,757,386	0 6,712,342	0 8,622,088	0 8,498,777	0 25,502	0 6,053,255	0
8	Receipts/Revenues for "On Behalf" Payments 2	3998		20,737,300	0,712,342	0,022,000	0,490,777	25,502	0,033,233	U
10	Total Receipts/Revenues Total Receipts/Revenues	3990	16,802,224 177,720,395	28,757,386	6,712,342	8,622,088	8,498,777	25,502	6,053,255	0
			177,720,393	20,737,300	0,712,342	0,022,000	0,490,777	25,502	0,033,233	0
11	DISBURSEMENTS/EXPENDITURES									
	Instruction	1000	111,477,124	04.750.547		0.455.007	1,788,805	05 000 005		0
	Support Services Community Services	2000 3000	41,532,386 0	24,750,517 0		8,455,937 0	5,501,456 0	25,282,995		0
	Payments to Other Districts & Governmental Units	4000	4,345,852	295,122	0	0	168,528	0		
	Debt Service	5000	0	0	10,480,708	0	0	Ü		0
17	Total Direct Disbursements/Expenditures		157,355,362	25,045,639	10,480,708	8,455,937	7,458,789	25,282,995		0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	16,802,224	0	0	0	0	0		0
19	Total Disbursements/Expenditures		174,157,586	25,045,639	10,480,708	8,455,937	7,458,789	25,282,995		0
	Excess of Direct Receipts/Revenues Over (Under) Direct									
20	Disbursements/Expenditures ³		3,562,809	3,711,747	(3,768,366)	166,151	1,039,988	(25,257,493)	6,053,255	0
21 22 23 24 25 26 27 28										
23										
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29										
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30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48										
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48										

Page 8 BASIC FINANCIAL STATEMENT Page 8 STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER

SOURCES (USES) AND CHANGES IN FUND BALANCE

ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2009

	ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2009										
	A	В	С	D	E	F	G	Н	1	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2 49 50	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
49	Transfer of Interest	8140	0	0	387,077	0	0	0		0	
50	Transfer from Capital Project Fund to O&M Fund	8150						0			
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to										
52											
53											
54											
55											
56											
5/											
59											
60											
52 53 54 55 56 57 58 59 60 61											
<u> </u>											
62											
62 63											
64 65											
65											

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2009

	Λ.		0								1/
	A	В	C	D (22)	E (22)	F	G (50)	H	(70)	J	K
1			(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2							Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4 A	D VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies (1110-1120) 7		133,433,192	25,041,911	6,321,573	5,754,872	4,045,968	0	4,186,532	0	0
6	Leasing Purposes Levy ⁸	1130	(26,851)	0							
7	Special Education Purposes Levy	1140	(23,487)	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					4,045,968				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		133,382,854	25,041,911	6,321,573	5,754,872	8,091,936	0	4,186,532	0	0
13 P	AYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 9	1230	0	2,743,140	0	0	300,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	2,743,140	0	0	300,000	0	0	0	0
19 T	UITION										
20	Regular - Tuition from Pupils or Parents (In State)	1311	500								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	1,043,772								
25	Summer Sch - Tuition from Other Districts (In State)	1322	20,824								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	298,297								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	183,132								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	1 546 525								
40	Total Tuition		1,546,525								
	RANSPORTATION FEES					20.0==					
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				99,077					
43	Regular - Transp Fees from Other Districts (In State)	1412				18,761					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45 46	Regular - Transp Fees from Co-curricular Activities (In State)	1415				42,748					
46	Regular Transp Fees from Other Sources (Out of State)	1416				67.831					
48	Summer Sch - Transp. Fees from Pupils or Parents (In State) Summer Sch - Transp. Fees from Other Districts (In State)	1421				67,831					
49	Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State)	1422				0					
50	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	1423				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1431				0					
53	CTE - Transp Fees from Other Sources (In State)	1432				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
0.7						1 0					

ı	Α	В	С	D	Е	F	l G	I н	j I	J	К
1	, , , , , , , , , , , , , , , , , , ,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			(10)		(66)	(40)	Municipal	(55)	(. 0)	(00)	` '
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2 55 56 57 58 59 60 61 62 63	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0	Social Security				•
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					228,417					
64	EARNINGS ON INVESTMENTS					,					
64 65 66 67	Interest on Investments	1510	1,686,903	305,751	390,769	124,147	106,841	25,502	1,866,723	0	27,982
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		1,686,903	305,751	390,769	124,147	106,841	25,502	1,866,723	0	27,982
	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	2,638,625								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	1,404,527								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	285,869								
74	Other Food Service (Describe & Itemize)	1690	605,224								
68 69 70 71 72 73 74 75	Total Food Service		4,934,245								
76	DISTRICT/SCHOOL ACTIVITY INCOME Admissions - Athletic Admissions - Other (Describe & Itemize) Fees Book Store Sales Other District/School Activity Revenue (Describe & Itemize) Total District/School Activity Income										
77	Admissions - Athletic	1711	120,225	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	227,218	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	119,635	173,287							
82	Total District/School Activity Income		467,078	173,287							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	1,693,156								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Educat/Cds66ucalso PubliTY636ribe &636ri	1719									
87											
88											
89											
90											
91											
92											
93											
83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98											
95											
96											
97											
98											

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2009

1	A	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention

STATEMENT OF REVENUES RECEIVED/REVENU	Ε
FOR THE YEAR ENDING JUNE 30, 2009	

A	В	С	D	E	F	G	Н	Į	J	K
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
TRANSPORTATION Transportation - Regular/Vocational										
Transportation - Regular/Vocational	3500	0	0		294,663	0				
Transportation - Special Education	3510	0	0		2,212,746	0				
Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
Total Transportation		0	0		2,507,409	0				
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660	0	0		0	0				
Truant Alternative/Optional Education	3695	0	•		0	0				
Early Childhood - Block Grant	3705	0	0		0	0				
Reading Improvement Block Grant	3715	0			0	0				
Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
Continued Reading Improvement Block Grant	3725	0			0	0				
Continued Reading Improvement Block Grant (2% Set Aside)	3726	0	0		0	0				
Chicago General Education Block Grant	3766	0	0		0	0				
Chicago Educational Services Block Grant	3767	-	0	0	0	0	0			^
School Safety & Educational Improvement Block Grant	3775	442,535 0	0	0	0	0	0			0
Technology - Learning Technology Centers	3780	0	0	0	0	U	U			0
State Charter Schools Extended Learning Opportunities - Summer Bridges	3815 3825	0			0					
Infrastructure Improvements - Construction	3920	U	0		0		0			
School Infrastructure - Maintenance	3925		0				0			0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	266,469	9,720	0	0	0	0	0	0	0
						U	U	U	U	U
, ,	2999	,			2 507 409	0	0	0	0	0
Total Restricted Grants-In-Aid Total Receipts from State Sources	3000	5,135,207 9,161,774	9,720 9,720	0	2,507,409 2,507,409 TwE(F)-7(S)(r)1(ogr	0 0 am) T J 33.458 0 Td (0 0 4220)Tj -0.0024 TcE)-1	0 0 157)-13(d) T J9V Tc 0	0 0 Tw 0 6.7176 -6.72 0 5	0 0 5 72.52 302.04 Tm (74 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid	3000 11(m)11(o 4001	5,135,207 9,161,774	9,720 9,720	0	2,507,409	0	0	0	0	0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com)	3000 11(m)11(o	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14	9,720 9,720 4(S)-12(F)-7(S)-12(1:	0 0 3-A)-12(dul)12(94Tc (2,507,409 TwE(F)-7(S)(r)1(ogr	0 am) T J 33.458 0 Td (0 4220)Tj -0.0024 TcE)- 1	0 157)-13(d) T J9V Tc 0	0 Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (74
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm (Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt	3000 11(m)11(o 4001	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14	9,720 9,720 4(S)-12(F)-7(S)-12(1:	0 0 3-A)-12(dul)12(94Tc 0	2,507,409 D TwE(F)-7(S)(r)1(ogr	0 am) T J 33.458 0 Td (0 4220)Tj -0.0024 TcE)- 1 0	0 1 57)-13(d)JJ9V Tc 0 0	0 Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (74
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	3000 11(m)11(o 4001 4009	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 • TwE(F)-7(S)(r)1(ogr • 0	0 am) TJ 33.458 0 Td (0 0	0 4220)Tj -0.0024 TcE)- 1 0 0	0 1 57)-13(d)FJ9V Tc 0 0 0	Tw 0 6.7176 -6.72 0 5	0 6 72.52 302.04 Tm (74 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start	3000 11(m)11(a 4001 4009	5,135,207 9,161,774 pdi)12(t)-14(y)25(/)-14 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 • TwE(F)-7(S)(r)1(ogr • 0	0 am) TJ 33.458 0 Td (0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)FJ9V Tc 0 0 0	Tw 0 6.7176 -6.72 0 5	0 6 72.52 302.04 Tm (74 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm (Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid)	3000 111(m)11(o 4001 4009 4045 4050	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0	0 am) T J 33.458 0 Td (0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)FJ9V Tc 0 0 0	Tw 0 6.7176 -6.72 0 5	0 6 72.52 302.04 Tm (74 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm (Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET	3000 111(m)11(o 4001 4009 4045 4050 4060	5,135,207 9,161,774 pdi)12(t)-14(y)25(/)-14 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 • TwE(F)-7(S)(r)1(ogr • 0	0 am) TJ 33.458 0 Td (0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)FJ9V Tc 0 0 0	Tw 0 6.7176 -6.72 0 5	0 6 72.52 302.04 Tm (74 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm (Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid)	3000 111(m)11(o 4001 4009 4045 4050	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0	0 am) T J 33.458 0 Td (0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)FJ9V Tc 0 0 0	Tw 0 6.7176 -6.72 0 5	0 6 72.52 302.04 Tm (74 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt	3000 111(m)11(o 4001 4009 4045 4050 4060	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0	0 am) T J 33.458 0 Td (0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)FJ9V Tc 0 0 0	Tw 0 6.7176 -6.72 0 5	0 6 72.52 302.04 Tm (74 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	3000 111(m)11(o 4001 4009 4045 4050 4060	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0	0 am) T J 33.458 0 Td (0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)FJ9V Tc 0 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	3000 111(m)11(o 4001 4009 4045 4050 4060	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0	0 am) T J 33.458 0 Td (0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)FJ9V Tc 0 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	3000 111(m)11(o 4001 4009 4045 4050 4060 4090	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 0 TwE(F)-7(S)(r)1(ogr 0 0 0 0	0 am)JJ 33.458 0 Td (0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)FJ9V Tc 0 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) TITLE V Title V - Innovation and Flexibility Formula	3000 111(m)11(o 4001 4009 4045 4050 4060 4090	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0 0 0	0 am) T J 33.458 0 Td (0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)JJ9V Tc 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) TITLE V Title V - Innovation and Flexibility Formula Title V - District Projects	3000 111(m)11(o 4001 4009 4045 4050 4060 4090 4100 4100 4105	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0	9,720 9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0 0 0 0 0 0	0 am) T J 33.458 0 Td (0 0 0 0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)JJ9V Tc 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) TITLE V Title V - Innovation and Flexibility Formula Title V - District Projects Title V - Rural & Low Income Schools	3000 11(m)11(o 4001 4009 4045 4050 4060 4090 4100 4105 4107	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0 0 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0 0 0 0 0 0 0	0 am) T J 33.458 0 Td (0 0 0 0 0 0 0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)JJ9V Tc 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) TITLE V Title V - Innovation and Flexibility Formula Title V - District Projects Title V - Rural & Low Income Schools Title V - Other (Describe & Itemize)	3000 111(m)11(o 4001 4009 4045 4050 4060 4090 4100 4100 4105	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0 0 0	9,720 9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 am) T J 33.458 0 Td (0 0 0 0 0 0 0 0 0 0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)JJ9V Tc 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) TITLE V Title V - Innovation and Flexibility Formula Title V - District Projects Title V - Rural & Low Income Schools Title V - Other (Describe & Itemize) Total Title V	3000 11(m)11(o 4001 4009 4045 4050 4060 4090 4100 4105 4107	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0 0 0 0	9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0 0 0 0 0 0 0	0 am) T J 33.458 0 Td (0 0 0 0 0 0 0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)JJ9V Tc 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm (Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) TITLE V Title V - Innovation and Flexibility Formula Title V - District Projects Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE	3000 111(m)11(o 4001 4009 4045 4050 4060 4090 4100 4105 4107 4199	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0 0 0	9,720 9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 am) T J 33.458 0 Td (0 0 0 0 0 0 0 0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)JJ9V Tc 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) TITLE V Title V - Innovation and Flexibility Formula Title V - District Projects Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up	3000 111(m)11(o 4001 4009 4045 4050 4060 4090 4100 4105 4107 4199	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0 0 0 0 0 0 0 0	9,720 9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 am)JJ 33.458 0 Td (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)JJ9V Tc 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) TITLE V Title V - Innovation and Flexibility Formula Title V - District Projects Title V - Rural & Low Income Schools Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up National School Lunch Program	3000 111(m)11(o 4001 4009 4045 4050 4060 4090 4100 4107 4199 4200 4210	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0 0 0 0 0 0 0 0 0	9,720 9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 am)JJ 33.458 0 Td (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)JJ9V Tc 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) TITLE V Title V - Innovation and Flexibility Formula Title V - District Projects Title V - Rural & Low Income Schools Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up National School Lunch Program Special Milk Program	3000 111(m)11(o 4001 4009 4045 4050 4060 4090 4100 4107 4199 4200 4210 4215	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0 0 0 0 0 0 0 0 0	9,720 9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 am)JJ 33.458 0 Td (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)JJ9V Tc 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) TITLE V Title V - Innovation and Flexibility Formula Title V - District Projects Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up National School Lunch Program Special Milk Program School Breakfast Program	3000 111(m)11(o 4001 4009 4045 4050 4060 4090 4100 4107 4199 4200 4210 4215 4220	5,135,207 9,161,774 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,720 9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 am) TJ 33.458 0 Td (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)JJ9V Tc 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0
Total Restricted Grants-In-Aid Total Receipts from State Sources UNRESTRICTED GR10(Eogn1.2799 41.16 Tm [Chi)12(I)12(d)-1(Care Com) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) TITLE V Title V - Innovation and Flexibility Formula Title V - District Projects Title V - Rural & Low Income Schools Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up National School Lunch Program Special Milk Program	3000 111(m)11(o 4001 4009 4045 4050 4060 4090 4100 4107 4199 4200 4210 4215	5,135,207 9,161,774 odi)12(t)-14(y)25(/)-14 0 0 0 0 0 0 0 0 0 0 0 0 0	9,720 9,720 9,720 4(S)-12(F)-7(S)-12(1: 0 0 0 0 0	0 0 3-A)-12(dul)12(94Tc t 0	2,507,409 D TwE(F)-7(S)(r)1(ogr 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 am)JJ 33.458 0 Td (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4220)Tj -0.0024 TcE)-1 0 0 0	0 1 57)-13(d)JJ9V Tc 0 0	Tw 0 6.7176 -6.72 0 5	0 572.52 302.04 Tm (744 0 0

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2009

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
253	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
254	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
255	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
256	Other ARRA Funds XI	4880	0	0	0	0	0	0		0	0
257	Total Stimulus Programs		1,190,373	0	0	0	0	0		0	0
258 259 260	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
259	Emergency Immigrant Assistance	4905	11,591			0	0				
260	Title III - English Language Acquisition	4909	83,740			0	0				
261	Learn & Serve America	4910	0			0	0				
262	McKinney Education for Homeless Children	4920	0	0		0	0				
263	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
264	Title II - Teacher Quality	4932	217,739	0		0	0				
265	Federal Charter Schools	4960	0	0		0	0				
266	Medicaid Matching Funds - Administrative Outreach	4991	269,906	0		0	0				
267	Medicaid Matching Funds - Fee-for-Service Program	4992	80,893	0		0	0				
268	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999	289,183	0		0	0	0			0
269	Total Restricted Grants-In-Aid Received from the Fedederal Govt Thr State	u the	5,442,898	0		0	0	0		0	0
270	Total Receipts/Revenues from Federal Sources	4000	5,442,898	0	0	0	0	0	0	0	0
271	Total Direct Receipts/Revenues		160,918,171	28,757,386	6,712,342	8,622,088	8,498,777	25,502	6,053,255	0	27,982

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	A	В	С	D	E	F	G	н	1 [J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget

	Page 18		STA	TEMENT OF EXP		URSED/EXPEND ENDING JUNE 3	ITURES, BUDGET 0, 2009	TO ACTUAL				Page 18
- 1	A	B	С	D	E	F	G	Н		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2 142 143 144 145 146 147 148 149 150 151		·										
146 147												
148 149												
150 151												
152 153 154 155 156 157 158 159 160 161												

1	A	В	С	D	Е	F	G	Н	I I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2 188 189 190 191 192 193 194 195 196 197												
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235												
23600	00040000000											

						ENDING JUNE 3	0, 2000					
	Α	В	С	D	E	F	G	Н		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2	·	#	Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotai	Duuget
237	SUPPORT SERVICES - GENERAL ADMINISTRATION											
238	Board of Education Services	2310		0							0	7,500,000
239	Executive Administration Services	2320										
2 237 238 239 240 241												
242												
243												
244												
246												
0.47												
247												
249												
250												
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271												
272												
273												
274												
275												
277												
278												
242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 278 278 278 278 279 270 271 272 273 274 275 276 277 278 278 278 278 278 278 278 278 278												
280												
281												
202												

	A	В	С	D	E	F	G	Н		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2 283 284 285 286 287 288 289												
284												
286												
287												
288 289												
290												
292												
293												
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296												
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290 291 292 293 294 295 296 297 298 299 300 301 302 303												
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305 306												
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318												
309 310 311 312 313 314 315 316 317 318 320 321 322 323 324												
321												
323												
324												

	A	В	С	D	Е	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
325	Other Interest or Short-Term Debt	5150						0			0	0
326	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
327	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
328			0	0	0	0	0	0	0	0	0	0
329	Excess (Deficiency) of Receipts/Revenues Over										0	
330												
331	90 - FIRE PREVENTION & SAFETY FUND (FP	&S)										
332	SUPPORT SERVICES (FP&S)											
333												
334	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
335	Operation & Maintenance of Plant Services	2540	0	0	31,147	0	2,102,491	0	0	0	2,133,638	2,200,000
336		2500	0	0	31,147	0	2,102,491	0	0	0	2,133,638	2,200,000
337	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
338		2000	0	0	31,147	0	2,102,491	0	0	0	2,133,638	2,200,000
339	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)											
340		4190						0			0	0
341	Total Payments to Other Dist & Govt Units	4000						0			0	0
342	DEBT SERVICES (FP&S)											
343	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
344	Tax Anticipation Warrants	5110						0			0	0
345		5150						0			0	0
346		5100						0			0	0
347		5200						0			0	0
348		5000						0			0	0
	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
350	Total Disbursements/Expenditures		0	0	31,147	0	2,102,491	0	0	0	2,133,638	2,200,000
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,105,656)	
	- I - Data Contonio - Apondituro										(,, , , , , , , , , , , , , , , , ,	

FEDERAL STIMULUS - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) of 2009

(Detailed Schedule of Receipts and Disbursements)

			_			Schedule of Rec						
	Α	В	С	D	E	F	G	Н	1	J	K	L
1			RECEIPTS									
1 2				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Acct			Employee	Purchased	Sunnlies &			Non-Canitalized	Termination	Total
	ARRA Revenue Source Code	Acct #	ARRA Receipts	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Benefits	Expenditures
3												·
4												
5												
7												
- 8												
9												
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11												
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37												
38												
39												
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 48 48 48 49 49 49 49 49 49 49 49 49 49 49 49 49												
42												
43												
44												
45												
40												
48												
49												
50												
49 50 51 52 53 54 55 56												
52												
53												
54												
55												
56												
1												

Page 24 Page 24

	A	В	С	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description	Taxes Received 7-1-08 Thru 6-30-09 (from 2008 Levy & Prior Levies) *	Taxes Received (from the 2008 Levy)	Taxes Received (from 2007 & Prior Levies)	Total Extimated Taxes (from the 2008 Levv)	Estimated Taxes Due (from the 2008 Levy)
3	-1	100 100 100	05 450 040	(Column B - C)	444.070.040	(Column E - C)
4	Educational	133,433,192	65,153,218	68,279,974	141,670,216	76,516,998
5	Operations & Maintenance	25,041,911	12,569,619	12,472,292	27,331,583	14,761,964
	Debt Services **	6,321,573	2,559,195	3,762,378	5,560,800	3,001,605
7	Transportation	5,754,872	2,771,691	2,983,181	6,026,810	3,255,119
8	Municipal Retirement/Social Security	4,045,968	1,935,564	2,110,404	4,208,722	2,273,158
9	CapiaaA3,433,19268 133.56 Tm (CapiaaA-7.2 0 249.84 596.8)	Q4 343s8)Tj 0 6.36 -6.36	600 7.26			
10						
_11						
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13						
14						
15						
16						
17						
18						
19						
8 9 10 11 12 13 14 15 16 17 18 19 20 21 22						
21						
22						

	A	В	С	D	Е	F	G	Н	I	J
1			Outstanding	Issued 07/01/08	Retired 07/01/08	Outstanding				
2			Beginning 07/01/08	Through 06/30/09	Through 06/30/09	Ending 06/30/09				
3										
3 4 5 6 7 8			0	0	0	0				
5										
6	Educational Fund		0	0	0	0				
/	Operations & Maintenance Fund		0	0	0	0				
0	Debt Services - Construction Debt Services - Working Cash		0	0	0	0				
9	Debt Services - Working Cash Debt Services - Refunding Bonds		0	0	0	0				
11	Transportation Fund		0	0	0	0				
12	Municipal Retirement/Social Security Fund		0	0	0	0				
13	Fire Prevention & Safety Fund		0	0	0	0				
14	Other - (Describe & Itemize)		0	0	0	0				
15 16 17			0	0	0	0				
16										
17			0	0	0	0				
18			0	0	0	0				
20			0	0	0	0				
18 19 20 21			0	0	0	0				
22			0	0	0	0				
			_	_	_					
23			0	0	0	0				
24										
25			0	0	0	0				
26										
23 24 25 26 27						0				
29									Bonds	Amount to be
30	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Bonds Outstanding 07/1/08	Bonds Issued 7/1/08 thru 6/30/09	Difference With page 8, line 25	Bonds Retired 7/1/08 thru 6/30/09	Outstanding 6/30/09	Provided for Retirement of Bonds
31		06/24/05	184,750,000	4	3,780,000	0		3,780,000	0	
32		06/28/05	50,470,000	6	45,910,000	0		4,090,000	41,820,000	30,742,815
33									0	
35									0	
36									0	
37									0	
38									0	
40									0	
41									0	
42									0	
43									0	
44									0	
45									0	
47									0	
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48									0	
49			235 220 000		49 690 000	0	0	7 870 000	41 820 000	30 742 815

<sup>48
49
50
51
*</sup> Each type of bond issue must be identified separately with the amount:

1. Worq ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TTO 1 Tf 0 5.64 -5.sj Eau(2f 0393.277 .20393 R(5)Tj ET i2T.277 Fuond(5R(5Tort JudgW n B2T.277 21114(92 .64 -5.sj/TTO T* (031. T*[(3 .6RefTj ET i2T.277 F7598(6 .6Buil ET i2T.277/TTOTf 0 6 /TT0210.20395.64 -5.s in the separately with the amount:

1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TT0210.20395.64 -5.s in the separately with the amount:

1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TT0210.20395.64 -5.s in the separately with the amount:

1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TT0210.20395.64 -5.s in the separately with the amount:

1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TT0210.20395.64 -5.s in the separately with the amount:

1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TT0210.20395.64 -5.s in the separately with the amount:

1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TT0210.20395.64 -5.s in the separately with the amount:

1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TT0210.20395.64 -5.s in the separately with the amount:

1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TT0210.20395.64 -5.s in the separately with the amount:

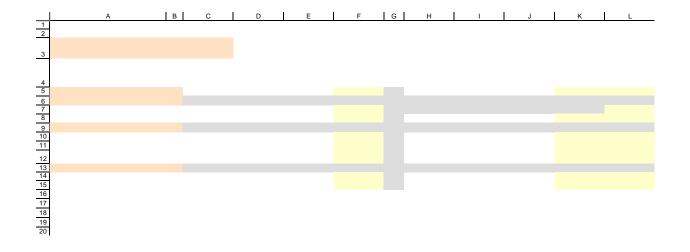
1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TT0210.20395.64 -5.s in the separately with the amount:

1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TT0210.20395.64 -5.s in the separately with the amount:

1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TT0 1 Tf 0 5.64 -5.s in the separately with the amount:

1. Word ir ash Fuond(5)Tj ET i2T.277 10.20393.i('t,5 (0)Tj ET Q BT /TTO 1 Tf 0 6 /TTO 1 Tf 0 5.64 -5.s

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1	Α	В	C	D	E	F K
1 3 5 <u>Fund</u>						
5 Fund		Sheet, Row		ACCOUNT NO - TITLE		Amount
6		<u> </u>				
7 8 EXPENDITU	URES:					
9 ED		Expenditures 15-22, L113		Total Expenditures	\$	157,355,362
10 O&M		Expenditures 15-22, L149		Total Expenditures		25,045,639
11 DS		Expenditures 15-22, L167		Total Expenditures		10,480,708
12 TR 13 MR/SS		Expenditures 15-22, L203		Total Expenditures		8,455,937
13 MR/SS 14 TORT		Expenditures 15-22, L287 Expenditures 15-22, L328		Total Expenditures Total Expenditures		7,458,789 0
15		Experialities 13-22, E326		Total Expenditures Total Expenditures	\$	208,796,435
	EIPTS/REVENUES	OR DISBURSEMENTS/EXPENDITURES NO	T APPLIC	CABLE TO THE REGULAR K-12 PROGRAM:		
18 19 TR		Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$	18,761
20 TR		Revenues 9-14, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)	Ψ	67,831
21 TR		Revenues 9-14, L48, Col F		Summer Sch - Transp. Fees from Other Districts (In State)		0
22 TR		Revenues 9-14, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		0
23 TR		Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)		0
24 TR		Revenues 9-14, L52, Col F	1432	•		0
25 TR		Revenues 9-14, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		0
26 TR		Revenues 9-14, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		0
27 TR		Revenues 9-14, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		0
28 TR		Revenues 9-14, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		0
29 TR		Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		0
30 O&M		Revenues 9-14, L147, Col D	3410	Adult Ed (from ICCB)		0
31 O&M-TR 32 O&M-TR		Revenues 9-14, L148, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		0
32 O&M-TR 33 O&M-TR		Revenues 9-14, L216, Col D,F Revenues 9-14, L217, Col D,F	4600 4605	Fed - Spec Education - Preschool Flow-Through Fed - Spec Education - Preschool Discretionary		0
34 O&M		Revenues 9-14, L227, Col D,	4810	Federal - Adult Education		0
35 ED		Expenditures 15-22, L6, Col K - (G+I)	1125	Pre-K Programs		0
36 ED		Expenditures 15-22, L8, Col K - (G+I)	1225	Special Education Programs Pre-K		0
37 ED		Expenditures 15-22, L10, Col K - (G+I)	1275	Remedial and Support Programs Pre-K		0
38 ED		Expenditures 15-22, L11, Col K - (G+I)	1300	Adult/Continuing Education Programs		559,073
39 ED		Expenditures 15-22, L14, Col K - (G+I)	1600	Summer School Programs		2,674,941
40 ED		Expenditures 15-22, L19, Col K	1910	•		0
41 ED		Expenditures 15-22, L20, Col K	1911	Regular K-12 Programs - Private Tuition		0
42 ED 43 ED		Expenditures 15-22, L21, Col K Expenditures 15-22, L22, Col K	1912 1913	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition		0
44 ED		Expenditures 15-22, L23, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0
45 ED		Expenditures 15-22, L24, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0
46 ED		Expenditures 15-22, L25, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0
47 ED		Expenditures 15-22, L26, Col K	1917	CTE Programs - Private Tuition		0
48 ED		Expenditures 15-22, L27, Col K	1918	Interscholastic Programs - Private Tuition		0
49 ED		Expenditures 15-22, L28, Col K	1919	Summer School Programs - Private Tuition		0
50 ED		Expenditures 15-22, L29, Col K	1920	Gifted Programs - Private Tuition		0
51 ED 52 ED		Expenditures 15-22, L30, Col K	1921	Bilingual Programs - Private Tuition		0
53 ED		Expenditures 15-22, L31, Col K Expenditures 15-22, L74, Col K - (G+I)	1922 3000	Truants Alternative/Optional Ed Programs - Private Tuition Community Services		0
54 ED		Expenditures 15-22, L101, Col K	4000	Total Payments to Other District & Govt Units		4,345,852
55 ED		Expenditures 15-22, L113, Col G	-	Capital Outlay		2,472,040
56 ED		Expenditures 15-22, L113, Col I	-	Non-Capitalized Equipment		460,614
57 О&М		Expenditures 15-22, L129, Col K - (G+I)	3000	Community Services		0
58 O&M 59 O&M		Expenditures 15-22, L137, Col K	4000	Total Payments to Other Dist & Govt Units		295,122
59 O&M		Expenditures 15-22, L149, Col G	-	Capital Outlay		2,190,547
00 O&M		Expenditures 15-22, L149, Col I	-	Non-Capitalized Equipment		
62						
63						
64						
65						
66						
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60 O&M 61 62 62 63 64 65 66 66 67 68 69 70 71 72 73 74 77 78 79						
79						
רסק						

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Е ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2008-09) This schedule is completed for school districts only. Fund Sheet, Row ACCOUNT NO - TITLE <u>Amount</u>

ESTIMATED INDIRECT COST DATA

	Α	В	C	D	E	F	G H
1	ESTIMAT	ED INDIRECT COST RATE DATA					
1	SECTION						
		Data To Assist Indirect Cost Rate Determination PR	OGRAM YEAR 2011				
4	(Source do	cument for the computation of the Indirect Cost Rate is fo	und in the "Expenditures	15-22" tab.)			
_							
_6							
		ervices - Direct Costs (1-2000) and (5-2000)					
8		of Business Support Services (1-2510) and (5-2510)			0		
9 10		vices (1-2520) and (5-2520)			0		
11		and Maintenance of Plant Services (1, 2, and 5-2540) rices (1-2560) Must be less than (P16, Col E-F, L62)			2,589,803		
	roou serv	inces (1-2300) Must be less than (F 10, Col E-F, Loz)			• •		
12					155,790		
13	Internal S	ervices (1-2570) and (5-2570)			0		
14	Staff Serv	ices (1-2640) and (5-2640)			0		
15		essing Services (1-2660) and (5-2660)			0		
	SECTION						
18	Estimated	Indirect Cost Rate for Federal Program Year 2011	Data subject to adjustm				1.0
20 22 23			Function	Restricted Indirect Costs	Direct Costs	Indirect Costs	ed Program Direct Costs
23	Instruction		1000		110,523,756		110,523,756
24	Support Se	rvices:					
25	Pupil		2100		15,766,694		15,766,694
26	Instruction	al Staff	2200		8,156,005		8,156,005
27	General A		2300		1,655,228		1,655,228
28	School Ac	lmin	2400		8,460,228		8,460,228
29	Business:	(B. days 0.4.0)	0540	202.007	0	202.007	0
30 31	Fiscal Ser	of Business Spt. Srv.	2510 2520	363,897 770,302	0	363,897 770,302	0
32		aint. Plant Services	2540	110,302	24,371,967	24,371,967	0
33	•	sportation	2550		8,534,874	24,071,007	8,534,874
34	Food Serv		2560		3,131,537		3,131,537
35	Internal S	ervices	2570	115,981	0	115,981	0
	Central:						
37	Direction of	of Central Spt. Srv.	2610		0		0
38		ch, Dvlp, Eval. Srv.	2620		0		0
39		n Services	2630		910,567		910,567
40	Staff Serv		2640	511,035	0	511,035	0
41		essing Services	2660	1,638,861	0	1,638,861	0
42	Other: Community	Sarvicas	2900 3000		0		0
44	Total	Services	3000		O		U
44 45	iolai						
46							
47							
48							

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	АВ	С	D	E	F	G	Н	I	J	
1	ILLINOIS STATE BOARD OF EDUCATION									
2	School Business Services Division (N-330)									
3					100 North First Street					
4		Springfield, IL 62777-0001								
5										
6		ON OF ADMINISTRATIVE COSTS WORKSHEE	Т				School District Name:	Township High Sch	ool District 211	
7	(Section '	17-1.5 of the School Code)					RCDT Number:	14-016-2110-17		
8										
9					Expenditures, Fiscal Ye	ar 2009	Budgeted	d Expenditures, Fiscal	/ear 2010	
10				(10)	(20)		(10)	(20)		
11		Description	Funct.	Educational Fund	Operations &	Total	Educational Fund	Operations &	Total	
12	1 Evoc	cutive Administration Services	No. 2320	431,688	Maintenance Fund	431,688	447,590	Maintenance Fund	447,590	
13		cial Area Administration Services	2330	806,944		806,944	837,903		837,903	
14		er Support Services - School Administration	2490	000,944		000,944	037,903		037,903	
15		ction of Business Support Services	2510	338,454	0	338,454	279,168	0	279,168	
16		nal Services	2570	99,112	U	99,112	103,180	U	103,180	
17		ction of Central Support Services	2610	0		0	0		0	
.,		uct - Early Retirement or other pension obligations				-		_		
18		tate law and included above.				0	0	0	0	
19	8. Tota	lls		1,676,198	0	1,676,198	1,667,841	0	1,667,841	
	Perc	ent Increase (Decrease) for FY2010 (Budgeted) over						0%	
20 21	9. FY20	009 (Actual)							076	
21	055TI	TIO A TION								
		FICATION		137 000011 111			=:			
23	•	nat the amounts shown above as "Actual Expendit		ŭ		•				
24	i aiso cer	tify that the amounts shown above as "Budgeted E	xpenaitur	es, Fiscai Year 2010" agr	ee with the amounts on the	ne budget adopted by the	Board of Education.			
25										
26										
27	_	(Date)		S	ignature of Superintender	nt				
26 27 29 31 32 34	If li	ne 9 is greater than 5% please check	one box	below.						
21		The District is ranked by ISRF in the lowest 2	5th nercen	tile of like districts in adm	ninistrative expenditures n	er student (4th quartile) :	and will waive the limitation	on by board action		
32	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.									
34		The district is unable to waive the limitation by	board ac	tion and will be requesting	g a waiver from the Gene	ral Assembly pursuant to	the procedures in Chapt	er 105 ILCS 5/2-3.25g.		
	ш	Waiver applications must be postmarked by A						clusion in the March 1,		
		2010 report, or postmarked by August 13, 20	10 to ensu	re inclusion in the Octobe	er 1, 2010 report. Informa	tion on the waiver proces	ss can be found at			
35		www.isbe.net/isbewaivers/default.htm.								
35 37 38		The district will amend their budget to become	e in compli	ance with the limitation.	Budget amendments mus	st be adopted no later tha	n June 30.			
38										

Audit Checklist Section 2-3.27 of the School Code requires the Illinois State Board of Education to formulate and approve procedures and regulations for school district budgeting and accounting. In keeping with this requirement, the following checklist has been developed for use in reviewing the Illinois School District//Joint Agreement

Description:	Error Message
Acct 7140 - Transfer of Interest (Col C:K, L27) must = Acct 8140 Transfer of Interest (Col C:K, L49).	OK
Acct 7900 - ISBE Loan Proceeds (Col C:K, L 41) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE	OK
Loans (Col C:K, L58) Acct 7990 - Other Sources Not Classified Elsewhere (P8, L42) must = Acct 8990 - Other Uses Not Classified Elsewhere (P8, L59) 10. Page 26: Restricted Tax Levies (Line 15) must = Reserved Fund Balance (Pages 5 & 6, Line 42).	ОК
Reserved Fund Balance (P5, Col C,D,F & G,L39) must be => Special Education (P26, Col D, L19).	OK
Reserve Fund Balance (P5, Col D:H, L39) must be >= Area Vocational Construction (P26, Col E,L19).	OK
If Tort Immunity Expenditures exist in the Ed Fund :79582(t)-11(114.0 Ed Fund 2-13(t)S0 6nd [(R n BT /TT0 1 Tf 0 Tc)heduons	t)e o17(or)-9(t)-11(I)7(m)-8(m)-8(uni)-13(t)-11(y)15(Expe

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ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2009

DISTRICT/JOINT AGREEMENT NAME RCDT NUMBER CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER

ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable) NAME AND ADDRESS OF AUDIT FIRM

ADDRESS OF AUDITED ENTITY (Street and/or P.O. Box, City, State, Zip Code)

E-MAIL ADDRESS

NAME OF AUDIT SUPERVISOR

Palatine

CPA FIRM TELEPHONE NUMBER FAX NUMBER

THE FOLLOWING INFORMATION MUST

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

GENERAL INFORMATION

- 1. Signed copies of audit opinion letters have been included with audit package submitted to ISBE
- All opinion letters use the most current audit language as mandated in SAS 112 and other pronouncements
 ALL Single Audit forms within the AFR Excel workbook have been completed, where appropriate
- - For those forms that are not applicable, "N/A" or similar language has been indicated
- 4. ALL Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures o Federal Awards (SEFA).

Programs funded through ARRA are identified separately in SEF/

- 5. Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA
 - Verify or reconcile on reconciliation worksheet
- 6. The value of COMMODITIES has been included within the AFR on the INDIRECT COSTS page (INDICOST INFO 29) on Line 12.

It should not be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299

Those accounts are specific cash programs, not non-cash assistance such as **COMMODITIES**.

7. Complete audit package (Data Collection Form, audit reports, ietc.) has been submitted to the Federal Audit Clearinghouse i Jeffersonville, Indiana.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

- 8. Programs funded through ARRA (Federal Stimulus funds) are identified separately from "regular" Federal programs
 - Program name includes "ARRA " prefix
 - Correct ARRA CFDA and ISBE program numbers are listed
- 9. All prior year's projects are included and reconciled to final FRIS report amounts
 - Including revenue and expenditure/disbursement amounts
- 10. All current year's projects are included and reconciled to most recent FRIS report filed
 - Including revenue and expenditure/disbursement amounts
- 11. Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding with discrepancies reported as Questioned Costs.
- 12. Child Nutrition Programs (CNP) are included on the SEFA

Project year runs from October 1 to September 30, so projects will cross fiscal year;

This means that audited year revenues will include funds from both the prior year and current year projects

- 13. Each CNP project should be reported on separate line (one line per project year per program)
- 14. Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year
- 15. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year
- 16. Exceptions should result in a finding with Questioned Costs
- 17. The total value of COMMODITIES has been reported on the SEFA (CFDA 10.550)
 - The value is determined from the following, with each item on a separate line
 - * Non-Cash Commodities: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated
 - * Non-Cash Commodities: Commodities information for non-cash items received through Preferred Meal Systems

Districts should track separately through year; no specific report available from ISBE

- * Department of Defense Fresh Fruits and Vegetables (District should track through year)
- The two commodity programs should be reported on separate lines on the SEFA
- * Amounts verified for Fresh Fruits and Vegetables cash grant program (ISBE code 4240, but list in 4299 and detail information CFDA number: 10.582
- 18. TOTALS have been calculated for Federal revenue and expenditure amounts
- 19. Obligations and Encumbrances are included where appropriate
- 20.

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RECONCILIATION OF FEDERAL REVENUES

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-8, Line 4	Account 4000	\$ 5,442,898
Flow-through Federal Revenues		
Revenues 9-14, Line 85	Account 2200	-
Value of Commodities		
Indirect Cost Info 29, Line 12		155,790
Less: Medicaid Fee-for-Service		
Revenues 9-14, Line 221	Account 4992	80,893
AFR TOTAL FEDERAL REVENUES:		\$ 5,679,581

ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:

Reason for Adjustment:

ADJUSTED AFR FEDERAL REVENUES	\$ -	
Total Current Year Federal Revenues Rep	orted on SEFA:	
Federal Revenues	Column D	\$ 738,445

Adjustments to SEFA Federal Revenues:

Reason for Adjustment:

ADJUSTED SEFA FEDERAL REVENUE:	\$ -
DIFFERENCE:	\$ -

14-016-2110-17 Township High School District 211 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2009

		ISBE Project #	Receipts/	Revenues	Expenditure/D	isbursements ⁴			
Federal Grantor/Pass-Through Grantor/	CFDA	(1st 8 digits)	Year	Year	Year	Year	Obligations/	Final	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/07-6/30/08	7/1/08-6/30/09	7/1/07-6/30/08	7/1/08-6/30/09	Encumb.	Status	
Major Program Designation	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
U.S. Department of Agriculture									
Passed through the Illinois State Board of Education:									
Special Milk Program	10.556	08-4215-00	20,469	2,811	20,469	2,811		23,280	N/A
Special Milk Program	10.556	09-4215-00		23,084		23,084		23,084	N/A
TOTAL U.S. DEPARTMENT OF AGRICULTURE			20,469	25,895	20,469	25,895		46,364	
Department of Health and Human Services									
Passed through Illinois Department of Public Aid:									
Medicaid Matching - Administrative Outreach	93.776	09-4991-00		44,884		44,884		44,884	N/A
TOTAL FEDERAL AWARDS			22,869	738,445	20,469	732,316		752,785	

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

The accompanying notes are an integral part of this schedule.

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
- When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- ⁴ Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must still be included in part III of the data collection form.

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FINANCIAL STATEMENTS

Type of auditor's report issued:

(Unqualified, Qualified, Adverse, Disclaimer)

INTERNAL CONTROL OVER FINANCIAL REPORTING:

1. FINDING NUMBER: ¹¹	None	2. THIS FINDING IS:	New	Repeat from Prior Year? Year originally reported?
3. Criteria or specific requirement				real originally reported:
4. Condition				
5. Context12				
6. Effect				
7. Cause				
8. Recommendation				
9. Management's response ¹³				
For ISBE Review				
Date:		Resolution Criteria Code Number		

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1. FINDING NUMBER: ¹⁴	None	2. THIS FINDING IS:	New	Repeat from Prior year? Year originally reported?
3. Federal Program Name and Ye	ear:			
4. Project No.:			5. CFDA No.:	
6. Passed Through: 7. Federal Agency:				
8. Criteria or specific requiremen	t (including sta	tutory, regulatory, or other citation)		
9. Condition ¹⁵				
10. Questioned Costs ¹⁶				
11. Context ¹⁷				
12. Effect				
13. Cause				

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Finding Number Condition Current Status²⁰

NONE

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

When possible, all prior findings should be on the same page $^{\rm 19}$

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Township High School District 211 14-016-2110-17 CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDINGS²¹ Year Ending June 30, 2009

Corrective Action	<u>Plan</u>	
Finding No.:	N/A	_
Condition:		
Plan:		
Anticipated Date of	f Completion:	
Name of Contact Person:		[person responsible for implementation]
Management Response:		[if applicable, an explanation giving specific reasons if the district officials do not agree with the finding and believes that corrective action is unnecessary.]

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