	chool District int Agreement	Scho 100 North First Illinois So	STATE BOARD OF EDUCATION ool Business Services Division Street, Springfield, Illinois 62777-0001 217/785-8779 School District/Joint Agreement unual Financial Report * June 30, 2015			
(See in School District/Joint Agreement	strict/Joint Agreement Information Instructions on inside of this page.)		Accounting Basis: CASH X ACCRUAL	Name of Auditing Firm:	Public Accountant	t Information
05-016-2110.17 County Name: Cook				Baker Tilly Virchow K Name of Audit Manager: Michael Malatt	rause, LLP	
Name of School District/Joint A Township High School Address:	•		Filing Status:	Address: 1301 W 22nd Street, Suit City:	e 400 State:	Zip Code:
1750 South Roselle R ^{City:} Palatine	oad		ectronic AFR directly to ISBE	Oak Brook Phone Number: 630-990-3131	IL Fax Nur 630-	60523
Email Address:			Send ISBE a File	IL. License Number: 066-0104260		ion Date:
Zip Code: 60067		0		Email Address: michael.malatt@bakertilly.	com	
Type of Auditor	ancial Report 's Report Issued: Qualified X Unqualified Adverse Disclaimer	X YES NO Are Fede X YES NO Is all A-1	133 Single Audit Status: ral expenditures greater than \$500,000? 33 Single Audit Information completed and attached? <i>f</i> financial statement or federal awards findings issued?	1	SBE Use Only	
Rev	iewed by District Superintendent/Administrator	Reviewed b Name of Township:	y Township Treasurer (Cook County only)	Revie	wed by Regional Super	intendent/Cook IS
District Superintendent/Adminis	trator Name (Type or Print):	Township Treasurer Name (type or p	rint)	RegionalSuperintendent/Cool	ISC Name (Type or P	rint):
Email Address: <u> Ihummel@d211.org</u> } }		Email Address:		Email Address:		
Telephone: 847-755-6600	Fax Number: 847-755-6814	Telephone:	Fax Number:	Telephone:	Fax Number:	
Signature & Date:		Signature & Date:		Signature & Date:		
* This form is based on 23 Illino	is Administrative Code 100, Subtitle A, Chapter I, Subch	napter C (Part 100).	This form is based on 23 Illinois A	dministrative Code, Subtitle A, Cha	pter I, Subchapter C, P	'art 100.

ISBE Form SD50-35/JA50-60 (05/15)

I his form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Parl 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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Auditor's Questionnaire	Aud Quest	<u>2</u>
Comments Applicable to the Auditor's Questionnaire	Aud Quest	2
Financial Profile Information	FP Info	2 2 3
Estimated Financial Profile Summary	Financial Profile	4
Basic Financial Statements		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab	<u>5 - 6</u>
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other		
Sources (Uses) and Changes in Fund Balances (All Funds)	Acct Summary	<u>7 - 8</u>
Statements of Revenues Received/Revenues (All Funds)	Revenues	<u>9 - 14</u>
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)	Expenditures	<u> 15 - 22</u>
Supplementary Schedules		
Federal Stimulus - American Recovery and Reinvestment Act (ARRA) Schedule	ARRA Sched	<u>23</u>
Schedule of Ad Valorem Tax Receipts	Tax Sched	<u>23</u> <u>24</u>
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Schedule of Restricted Local Tax Levies and Selected Revenue Sources/		
Schedule of Tort Immunity Expenditures	Rest Tax Levies-Tort Im	<u>26</u>
Statistical Section		
Schedule of Capital Outlay and Depreciation		<u>27</u>
_ Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation	PCTC-OEPP	<u> 28 - 29</u>
Estimated Indirect Cost Rate for Federal Programs (Section I, Section II)		<u>30</u>
Report on Shared Services or Outsourcing		<u>31</u>
Administrative Cost Worksheet		<u>31</u> <u>32</u> <u>33</u>
Itemization Schedule		<u>33</u>
Reference Page	REF	<u>34</u>
Notes, Opinion Letters, etc	Opinion-Notes	<u>35</u>
Deficit Reduction Calculation	Deficit AFR Sum Calc	<u>36</u>
Audit Checklist/Balancing Schedule	AUDITCHECK	2
A-133 Single Audit Section		
Annual Federal Compliance Report	A-133 Cover - CAP	<u> 37 - 46</u>

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

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

Qualifications of Auditing C f.'Tj ET 54.72 13252.2 144.72 71wments must 6 0nts 1 Tf 7.2 24wtcmr"

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interest statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant toSections 8-2, 10-20.19 or 19-6 of the School Code. [105 ILCS 5/8-2: 10-20.19: 19-6]
- 3. One or more contracts were executed or purchases made contrary to the provisions of Section 10-20.21 of the School Code. [105 ILCS 5/10-20.21]
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the state Revenue Sharing Act. [30 ILCS 115/12]
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization.
- 10. One or more interfund loans were outstanding beyond the term provided by statute.
- 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]
- 14. At least one of the following forms was filed with ISBE late: The FY14 AFR (ISBE FORM 50-35), FY14 Annual Statement of Affairs (ISBE Form 50-37) and FY15 Budget (ISBE FORM 50-36). Explain in the comments box below.

ISBE rules pursuant to Sections 3-15.1, 10-17, and 17-1 of the School Code [105 ILCS 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]

- 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 Sections17-16 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 certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in Sections 8-16, 32-7.2 and 34-76 of the School Code or issued funding bonds for this purpose pursuant to Section 19-8 of the School Code. [105 ILCS 5/8-6, 32-7.2, 34-76, and 19-8]
- 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.

- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings).
- 21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
- **22.** Check this box if the district is subject to the Property Tax Extension Limitation Law.
 - 23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Effective Date:

2/12/1995 (Ex: 00/00/0000)

(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 FY2014, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

Date: 9/30/2015

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.

	3110	3500	3510	3100	3105	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)						0
Direct Receipts/Revenue						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105	568,176	45,485	976,984	166,485	370,352	2,127,482
Total						0 107 400
IViai						2,127,482

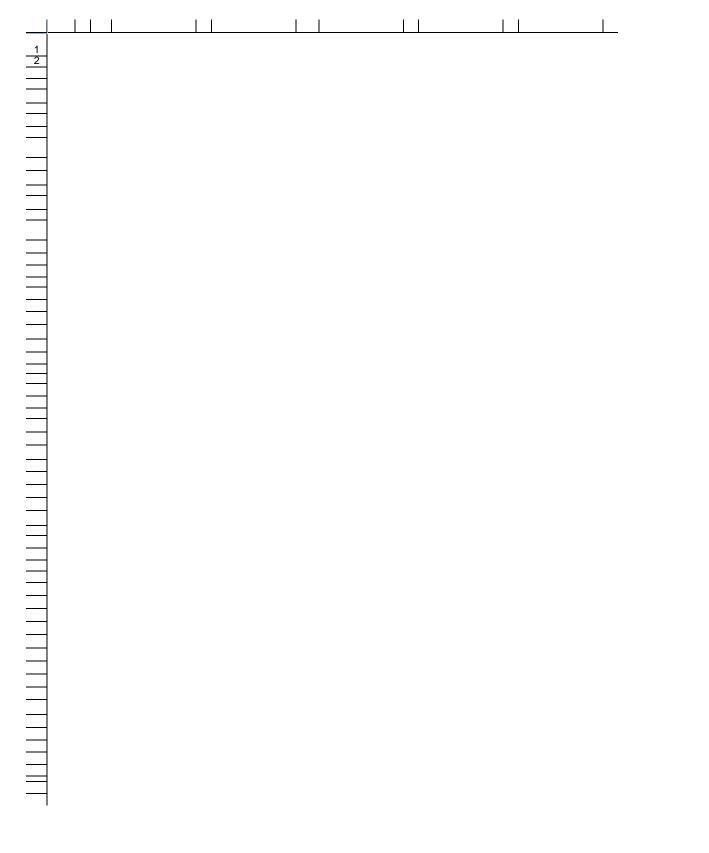
* Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational Transportation, 3105-Sp Ed Funding for Children Requiring Services, 3100-Sp Ed Private Facilities)

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:



AB	С		D	E		F	G	Н	1	к	L	М	N	0	FQ
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36 37 38															
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BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2015

	Α	В
1		Acct.
2	ASSETS	#
3	CURRENT ASSETS (100)	
4	Cash (Accounts 111 through 115) ¹	
5	Investments Taxes Receivable	120 130
6	Interfund Receivables	130
8		110
9		
10		
11		
12 13		
14		
15		
16		
17 18		
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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, 2015

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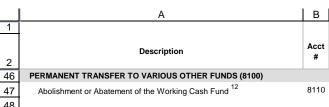
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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort

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, 2015

	А	в
1		
2	Description	Acct #
3	RECEIPTS/REVENUES	
4	Local Sources	1000
-	Flow-Through Receipts/Revenues from One District to	2000
5	Another District	
6	State Sources Federal Sources	3000 4000
7	Total Direct Receipts/Revenues	4000
		3998
9 10	Receipts/Revenues for "On Behalf" Payments ² Total Receipts/Revenues	3990
	•	
11	DISBURSEMENTS/EXPENDITURES	
12	Instruction	1000
13	Support Services	2000
14	Community Services Payments to Other Districts & Govermental Units	3000 4000
15 16	Debt Service	4000 5000
17	Total Direct Disbursements/Expenditures	5000
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180
19	Total Disbursements/Expenditures	4160
-10	Excess of Direct Receipts/Revenues Over (Under) Direct	
20	Disbursements/Expenditures ³	
21	OTHER SOURCES/USES OF FUNDS	
21	OTHER SOURCES OF FUNDS (7000)	
22	PERMANENT TRANSFER FROM VARIOUS FUNDS	
23	Abolishment of the Working Cash Fund ¹²	7110
25	Abatement of the Working Cash Fund ¹²	7110
26	Transfer of Working Cash Fund Interest	7120
27	Transfer Among Funds	7130
28	Transfer of Interest	7140
29	Transfer from Capital Project Fund to O&M Fund	7150
	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to	7160
30	O&M Fund ⁴	
0 4	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds	7170
31	to Debt Service Fund ⁵	
32 33	SALE OF BONDS (7200) Principal on Bonds Sold	7210
34	Premium on Bonds Sold	7210
35	Accrued Interest on Bonds Sold	7230
36	Sale or Compensation for Fixed Assets ⁶	7300
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600
40		
40 41		
-		
41		
41 42		

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, 2015



Page 9

	А	В	С	D	E	F	G	н		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 & Safety
	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies (1110-1120) ⁷		159,268,583	27,592,081	3,320,419	6,995,208	4,637,179		1,787,092		
6	Leasing Purposes Levy ⁸	1130									
7	Special Educciog Purposes Lev2			1,787,092	1						
8											
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2	Description 0.72 15.1260 j T* T* (73)TjN 0 g /TT8 (778820.72 15.1260)Tj85Ec* (73)p3.1	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
54							Social Security	1			
55 56											
57											
58 59											
60 61											
62											
63 64											
65											
67											
68 69											
70											
71 72											
73 7496	0 72 15 1260										
7490 57	0.72 13.1200										
690T	j T* T* (73)TjN 0 g /TT8 (778820.72 15.1260)Tj85Ec* (73)p3.1	I (1d0Tj	5 TD (64)8j 0 -1.	1985.12 7 T* (73)	TjN 0 g /TT8 (778	3820.72 1Jn71)Tj	T* 3Tj T* 3T637I	9(61)Tj T* (62)Tj 0	9-1.097 TD (63)Tj	9 09-1.097 TD	(63)Tj9 09-1.0a)Tj3172
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	A	В	С	D	E	F	G	Н	Ι	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 & Safety

I	٨	В	С	D	Е	F	G	н		J	К
1	А	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Services		Municipal	Capital Projects		Tort	Fire Prevention & Safety
198	Child Adult Care Food Program	4226									
200	Fresh Fruits & Vegetables Food Service - Other (Describe & Itemize)	4240 4299									
201	Total Food Service		1,885,367				0				
202	TITLE I										
203											
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206											
208											
209											
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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
251	Other ARRA Funds - IV	4873									
252 253 254 255 256 257 258 259	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds VII	4876									
255	Other ARRA Funds VIII	4877									
256	Other ARRA Funds IX	4878									
257	Other ARRA Funds X	4879									
258	Other ARRA Funds Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0			0 0
260	Race to the Top Program	4901	78,053								
261 262	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264 265	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	35,487								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	164,445								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	254,737								
271	Medicaid Matching Funds - Fee-for-Service Program	4992	172,942								
272	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999	319,163								
	Total Restricted Grants-In-Aid Received from the Federal Govt										
273	Thru the State		6,603,896	0	0	0	0	0			0 0
274	Total Receipts/Revenues from Federal Sources	4000	6,603,896	0	0	0	0	0	0		0 0
275	Total Direct Receipts/Revenues		187,646,434	29,453,015	3,325,537	11,516,407	10,511,167	15,820	1,817,137		0 10,489



STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2015

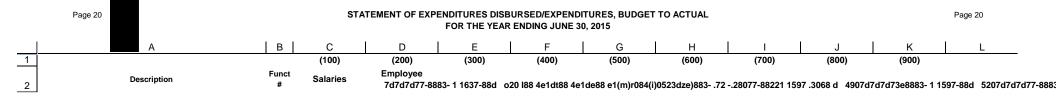
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44 4 48 4 39 30 30 31 31 32 33 34 44 45 44 45 44 45 46 47 47 48 48 49 49 41 44 45 46 47 47 48 48 49 49 41 41 45 42 41 43 41 44 45 45 41 46 41 47 41 48 41 49 41 41 41 42 41 43 41 44 45 45 41 46 41 47 41 48 41 49 41 41 41	23																				
27 28 29 30 31 32 33 34 35 37 38 39 40 41 42 43 44 44 45 46 47 48 49 50 51 52 53	25																				
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30 33 33 34 35 36 37 38 39 41 42 43 44 45 46 46 47 48 49 50 51	29																				
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	30																				
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 53	31																				
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 53	32																				
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37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	36																				
$ \frac{33}{39} \\ \frac{40}{41} \\ \frac{41}{42} \\ \frac{42}{43} \\ \frac{43}{45} \\ \frac{45}{46} \\ \frac{46}{47} \\ \frac{47}{48} \\ \frac{49}{50} \\ \frac{51}{53} $	37																				
$ \frac{39}{40} \\ \frac{41}{42} \\ \frac{42}{43} \\ \frac{43}{45} \\ \frac{46}{45} \\ \frac{46}{47} \\ \frac{48}{49} \\ \frac{49}{50} \\ \frac{50}{51} \\ \frac{51}{53} $	38																				
$ \frac{40}{41} \\ \frac{42}{43} \\ \frac{44}{45} \\ \frac{44}{45} \\ \frac{46}{46} \\ \frac{47}{48} \\ \frac{48}{50} \\ \frac{51}{51} \\ \frac{52}{53} \end{bmatrix} $	39																				
$ \frac{41}{42} \frac{43}{44} \frac{44}{45} \frac{46}{46} \frac{47}{48} \frac{49}{50} \frac{50}{51} \frac{52}{53} \frac{52}{53} $	40																				
$ \frac{42}{43} \\ \frac{44}{45} \\ \frac{45}{46} \\ \frac{47}{48} \\ \frac{49}{50} \\ \frac{50}{51} \\ \frac{52}{53} \\ \frac{52}{53} $	41																				
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48 49 50 51 52 53	47																				
49 50 51 52 53	48																				
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53	52																				
	53																				

	А	В	С	D	E	F	G	н		J	к	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 17

I	А	В	С	D	Е	F	G	н	I I I	J	К	ΙL
1	A	0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	<u> </u>
	Description	Funct	Salaries	Employee	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination	Total	Budget
2 96 97 98 99	2000.000	#		Benefits	Services	Materials	Cupital Callay		Equipment	Benefits		Junger
97												
98												
99												
101												
102												
104												
105												
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100 101 102 103 104 105 106 107 108 109 110 111 112 113												
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139												
140												
142												

1	A	в	С	D	Е	F I	G	н	I I I		кI	I
1		5	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
<u> </u>		Funct	. ,	Employee	Purchased	Supplies &	. ,	. ,	Non-Capitalized	Termination	. ,	
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
143	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
144	State Aid Anticipation Certificates	5140									0	
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
147	DEBT SERVICE - INTERST ON LONG-TERM DEBT	5200									0	
148	Total Debt Services	5000						0			0	0
149	PROVISIONS FOR CONTINGENCIES (O&M)	6000										200,000
150			10,773,485	2,128,029	3,973,083	5,471,890	4,124,350	424,063	471,457	5,504	27,371,861	27,025,902
151											2,081,154	
152												
153												
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0	
	DEBT SERVICES (DS)	5000									U	
155	DEBT SERVICES (DS) DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	0000										
150	Tax Anticipation Warrants	5110									0	
158	Tax Anticipation Notes	5120									0	
159	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
160	State Aid Anticipation Certificates	5140									ů 0	
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
162	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
163	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						230,977			230,977	231,017
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-	5300										
404	TERM DEBT (Lease/Purchase Principal Retired) ¹¹							- 1 100				
164 165		5400						7,175,498			7,175,498	7,175,499
165	DEBT SERVICES - OTHER (Describe & Itemize)				0			1,150 7,407,625			1,150 7,407,625	2,000
167		5000			0			7,407,625			7,407,025	7,408,516
167	PROVISION FOR CONTINGENCIES (DS)	6000			0			7 407 625			7,407,625	7,408,516
100	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over				0			7,407,625			7,407,625	7,400,510
169	Disbursements/Expenditures										(4,082,088)	
170		_										
474	40 - TRANSPORTATION FUND (TR)											
171												
172	SUPPORT SERVICES (TR) SUPPORT SERVICES - PUPILS											
173	Other Support Services - Pupils (Describe & Itemize)	2190									0	
175	SUPPORT SERVICES - BUSINESS	2190									U	
176	Pupil Transportation Services	2550	5,482,066	1,819,636	1,623,085	1,075,053	722,230	260	21,500	19,658	10,763,488	10,593,800
177	Other Support Services (Describe & Itemize)	2900	2, 02,000	.,5.0,000	1,520,000	.,	,_50	200	21,000	,	0	,
178	Total Support Services	2000	5,482,066	1,819,636	1,623,085	1,075,053	722,230	260	21,500	19,658	10,763,488	10,593,800
	COMMUNITY SERVICES (TR)	3000									0	
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)											
181	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
182	Payments for Regular Programs	4110									0	
183	Payments for Special Education Programs	4120									-	
184												
185												
186												
187 188												
100												



Page 21

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2015

	Α	В	С	D	E	F	G	н	I	J	К	L
1	Description	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination	(900) Total	Budget
2 284 285 286 287 288 289 290	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
285												
280												
288												
289 290												
291												
292												
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295 296												
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300 301												
291 292 293 294 295 296 297 298 299 300 301 302 303 304 305												
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315 316												
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318 319												
320												
322												
310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327												
325 326												
327												

	A	В	С	D	E	F	G	Н			К	1
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	<u> </u>
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2	·	#		Benefits	Services	Materials		-	Equipment	Benefits		
328	Other Interest or Short-Term Debt	5150									0	
329	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
	PROVISIONS FOR CONTINGENCIES (TF)	6000										
331	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
332	Excess (Deficiency) of Receipts/Revenues Over										0	
333												
334	90 - FIRE PREVENTION & SAFETY FUND (FP8	kS)										
335	SUPPORT SERVICES (FP&S)											
336	SUPPORT SERVICES - BUSINESS											
337	Facilities Acquisition & Construction Services	2530									0	
338	Operation & Maintenance of Plant Services	2540					3,629,191				3,629,191	5,210,000
339	Total Support Services - Business	2500	0	0	0	0	3,629,191	0	0	0	3,629,191	5,210,000
340	Other Support Services (Describe & Itemize)	2900									0	
341	Total Support Services	2000	0	0	0	0	3,629,191	0	0	0	3,629,191	5,210,000
342	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)											
343	Other Payments to In-State Govt. Units	4190									0	
343	(Describe & Itemize)							0			0	0
	Total Payments to Other Dist & Govt Units	4000						0			0	0
	DEBT SERVICES (FP&S)											
346	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
347	Tax Anticipation Warrants	5110									0	
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
350	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
	Debt Service - Payments of Principal on Long-Term Debt	5300										
351	¹⁵ (Lease/Purchase Principal Retired)										0	
352	Total Debt Service	5000						0			0	0
	PROVISION FOR CONTINGENCIES (FP&S)	6000										100,000
354	Total Disbursements/Expenditures		0	0	0	0	3,629,191	0	0	0	3,629,191	5,310,000
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,618,702)	

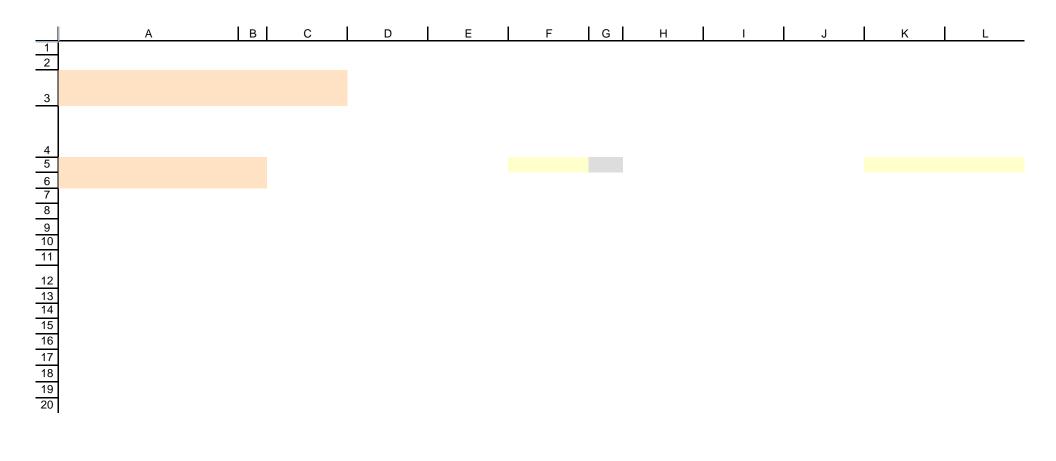
	А	В	С	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description	Taxes Received 7-1-14 Thru 6-30-15 (from 2013 Levy & Prior Levies) *	Taxes Received (from the 2014 Levy)	Taxes Received (from 2013 & Prior Levies)	Total Estimated Taxes (from the 2014 Levy)	Estimated Taxes Due (from the 2014 Levy)
2				(Column B - C)		(Column E - C)
4 5 6 7	Educational	159,268,583	85,003,452	74,265,131	165,531,461	80,528,009
5	Operations & Maintenance	27,592,081	14,687,093	12,904,988	28,600,909	13,913,816
6	Debt Services **	3,320,419	1,778,893	1,541,526	3,464,127	1,685,234
7	Transportation	6,995,208	3,747,765	3,247,443	7,298,210	3,550,445
8	Municipal Retirement	4,637,179	2,469,726	2,167,453	4,809,419	2,339,693
8 9 10	Capital Improvements	0		0		0
10	Working Cash	1,787,092	822,090	965,002	1,600,898	778,808
11	Tort Immunity	0		0		0
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
12 13 14 15	Special Education	0		0		0
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	4,637,179	2,469,726	2,167,453	4,809,419	2,339,693
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	208,237,741	110,978,745	97,258,996	216,114,443	105,135,698
20 21 22	 * The formulas in column B are unprotected to be overidd ** All tax receipts for debt service payments on bonds must 			613.8 217.32 0.84 327f 1	64.04 108.72 0.84 583. 9 3	338f 206.76 108.72 0.84 5

* The formulas in column B are unprotected to be overidden when reporting on a ACCRUAL basis.
 ** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services). Sum 164.88 613.8 217.32 0.84 327f 164.04 108.72 0.84 583.9 338f 206.76 108.72 0.84 583.9 349217.8 108.72 0.84 583.9

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

	A B C D	Е	F	G	н	1	I	1	J	К
1										
2										
3										
4										
6										
7										
9										
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40										
42										
43										
<u>4</u> 5										
46										
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 7 8 30 31 32 33 34 35 36 37 38 39 40 4 1 42 43 44 46 47 48										



		This sched	dule is completed for school districts only.		
<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE		<u>Amount</u>
ESS OFFSETTING I	RECEIPTS/REVENUES: Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$	100,
R	Revenues 9-14, L42, Col F	1413	Regular - Transp Fees from Other Sources (In State)	φ	100,
2	Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		55,
R	Revenues 9-14, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		
R	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		
2	Revenues 9-14, L53, Col F Revenues 9-14, L54, Col F	1433 1434	CTE - Transp Fees from Other Sources (In State)		
2	Revenues 9-14, L54, Col F Revenues 9-14, L55, Col F	1434	CTE - Transp Fees from Other Sources (Out of State) 0		
•			•		

Α		В	С	D	E	F	G
ESTIMA	TED INDIRECT COST F	RATE DATA					
SECTION	1						
	Data To Assist Indirect (Cost Rate Determination					
		n of the Indirect Cost Rate is found in th	e "Expenditu	res 15-22" tab.)			
		JTLAY. With the exception of line 11, ente	r the disburse	ments/expenditures includ	ed within the following fur	octions charged directly to an	d reimbursed from
		amounts paid to or for other employees wi			•	• •	
•		programs. For example, if a district receive					•
included. In	nclude any benefits and/or pu	rchased services paid on or to persons whe	ose salaries a	re classified as direct cost	s in the function listed.		
Support	Services - Direct Costs (1	-2000 and $(5-2000)$					
Direction	of Business Support Services	, , ,					
- Fiscal Se	ervices (1-2520) and (5-2520)	s (1-2310) and (3-2310)					
	n and Maintenance of Plant S	ervices (1, 2, and 5-2540)					
Food Se	rvices (1-2560) Must be less t						
Value of	· · · ·	scal Year 2015 (Include the value of comn	nodities when	determining if an A-133			
is require	ed).2640				207,799		
	Services (1-2570) and (5-2570))					
	vices (1-2640) and (5-2640)						
	cessing Services (1-2660) an	d (5-2660)					
SECTION							
Estimated	d Indirect Cost Rate for F	ederal Programs		Restricted	Drogrom	Unrestricted	Brogram
			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
Instruction	1		1000		131,083,384		131,083,384
Support Se	ervices:						
Pupil			2100		18,472,924		18,472,924
Instructio	onal Staff		2200		4,502,523		4,502,523
Pupil Instructic General			2300		1,987,888		1,987,888
School A	dmin		2400		10,453,962		10,453,962
Business:	of Ducing on the One		0540	200.450	0	200.450	0
Fiscal Se	of Business Spt. Srv.		2510	288,159 888,062	0	288,159 888,062	0
	Maint. Plant Services		2520 2540	000,002	24,691,975	24,691,975	0
Pupil Tra	insportation		2550		11,182,958	24,001,010	11,182,958
School A Business: Direction Fiscal Se Oper. & I Pupil Tra Food Se Internal S	•		2560		5,395,654		5,395,654
Internal S	Services		2570	126,722	0	126,722	0
Central:							
	of Central Spt. Srv.		2610		0		0
Plan, Rs	rch, Dvlp, Eval. Srv.		2620		0		0
	on Services		2630		772,155		772,155
			2640	595,425	0	595,425	0
Other:	cessing Services		2660 2900	2,281,477	8,279	2,281,477	8,279
Communit	v Services		2900 3000		11,675		11,675
	,		0000	4,179,845	208,563,377	28,871,820	183,871,402
				Restrict		Unrestricte	
2				Total Indirect Costs:	4,179,845	Total Indirect costs:	28,871,820
3				Total Direct Costs:	208,563,377	Total Direct Costs:	183,871,402
) Total 2 3 4				=		=	15.70%
. Т							

	A	В	С	D	E
1	REPORT ON SHARED SERVICES OR OUTSOURCING				
1 2 2 5 6 7	School Code, Section 17-1.1 (<i>Public Act 97-0357</i>) Fiscal Year Ending June 30, 2015				
32		Fiscal	Year Ending	g June 30, 2015	
5					
6					
	Check if the schedule is not applicable.	Prior	Current	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint
8		Fiscal Year	Fiscal Year	Next Flood Fear	Agreement, Cooperative or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan Is Required for Annual Budget			Barriers to	
10	Service or Function (<u>Check all that apply</u>)			Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					
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<u>19</u> 20					
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<u>24</u> 25					
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34					
36					
<u>37</u> 38					
40					
42					
43					

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

School District Name:

RCDT Number:

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Actual Expenditures, Fiscal Year 2015 Budgeted Expenditures, Fiscal Year 2016 (10) (20) (10) (20) Funct. **Operations & Operations &** Description Educational Fund Total **Educational Fund** Total No. Maintenance Fund Maintenance Fund 490,848 466,000 466,000 1. Executive Administration Services 2320 490,848 935,098 938,511 938,511 2. Special Area Administration Services 2330 935,098 2490 3. Other Support Services - School Administration 0 0 4. Direction of Business Support Services 2510 245,559 0 245,559 254,100 254,100 5. Internal Services 2570 108,422 108,422 111,000 111,000 6. Direction of Central Support Services 2610 0 0 7. Deduct - Early Retirement or other pension obligations required 0 by state law and included above. 1,779,927 0 1,769,611 8. Totals 0 1,779,927 1,769,611 Percent Increase (Decrease) for FY2016 (Budgeted) over

CERTIFICATION

FY2015 (Actual)

9.

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2015" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2015. I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2016" agree with the amounts on the budget adopted by the Board of Education.

(Date)

Signature of Superintendent

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 16, 2015 to ensure inclusion in the Fall 2015 report, postmarked by January 17, 2016 to ensure inclusion in the Spring 2015 report, or postmarked by August 15, 2016 to ensure inclusion in the Fall 2016 report. Information on the waiver process can be found at www.isbe.net/isbewaivers/default.htm.

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

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Township High School District 211

05-016-2110.17

This page is provided for detailed itemizations as requested within the body of the report. Type Below. 1. Assets-Other Current Assets, page 5, line 12, column C: Flex Plan Deposit \$150,000 2. Revenues-Other Food Service, page 10, line 74, column C: \$278,930 Vending Sales 8,062 SWEP Lunches 162,445 Catering Services 3. Revenues-District/School Activity Income-Other Revenue Page 10, line 81, column C: \$26,010 Lost Keys & ID's 72,200 PE Uniform Sales 483,693 AP Testing Fees 12,982 Misc Fees Page 10, line 81, column D: \$148,840 Parking Fees 4. Revenues-Other Revenue from Local Sources-Other Revenue Page 11, line 107, column C: \$254,230 lpad Sales 31,629 Recycling/Sale of Surplus 17,280 Special Ed Transition Industries 5,101 Prior Years Payroll Reimbursement 2,500 HS to College Transition 2,477 Supervising Teacher Stipends 1,076 PFG Reimbursement for Delayed Deliveries 232 Misc Fees Page 11, line 107, column D: \$56,951 Energy Curtailment Specialists 34,609 Sale of Scrap 21,250 Midwest Energy Efficiency Alliance/NICOR tuneup 9,422 AT&T 2013 E-Rate Reimbursement 2,032 Conserv/Chem & Bulk Salt 698 Sanitary Supplies 201 Purchase Rebates Page 11 line 107, column F: \$1,263 Pick-up Used Bus Oil 450 Sale of Scrap 5. Revenues from State Sources-Other Restricted Revenue from State Sources Page 12, line 171, column C: \$15,000 National Board Certification 9,044 State Library Grant Page 12, line 171, column D: \$44,500 IL Emergency Mgmt/Security Improvements 20,450 DCEO/Public Sector Energy Efficiency Grant Page 12, line 171, column F: \$21,500 State of IL/EPA/IL Clean Diesel Grant 6. Restricted Grants-In-Aid Received from the Federal Gov't thru the State - Other Page 14, line 272, column C: \$111,364 DRS/Step Program 207,799 USDA Food Commodities 7. Expenditures-Education-Support Services-Other Supporting Services-Pupils Page 15, line 41: \$2,382,579 Student Supervisor expenses 8. Expenditures-Debt Services-Other Page 18, line 165: \$1,150 Bond Service Fees 9. Expenditures-MR/SS-Support Services-Other Supporting Services-Pupils