Due to ROE on Friday, October 14th Due to ISBE on Tuesday, November 15th SD/JA16 School District Joint Agreement

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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division
100 North First Street, Springfield, illinois 62777-0001
2177785-8779
Illinois School District/Joint Agreement
Annual Financial Report *
June 30, 2016

Certified Public Accountant Information	Name of Auditing Firm:	bane of Audi Manager.	Address: 1301 West 22nd Street, Suite 400	City: State: Zip Code:	Fax Number:	digit):	Email Address:	James, White@bakerilly.com	ISBE Use Only	Reviewed by Regional Superintendent/Cook ISC	Regional Superintendent/Cook ISC Name (Type or Print):	Email Address:	Telephone: Fax Number:	Signature & Date:
Accounting Basis:	ACCRUAL			Filing Status: Submit electronic AFR directly to ISBE	Click on the Link to Submit:	Send ISBE a File	0	Single Audit Status:	X YES NO Are Federal expenditures greater than \$750,000? X YES NO Is all Single Audit Information completed and attached? X YES NO Were any financial statement or lederal awards findings issued?	Reviewed by Township Transurer (Cook County only) Name of Township:	Township Treasurer Name (type or print)	Email Address:	Telephone: Fax Number:	Signature & Date:
School DistrictJoint Agreement Information (See instructions on inside of this page.)	School District/Joint Agreement Number: 19-022-0870-17	County Name: Du Page	Name of School District/Joint Agreement: Glenbard Township High School District No. 87	Adress: 596 Crescent Boulevard	City. Glen Ellyn	Email Address;	Zip Code:	Annual Financial Report	Type of Auditor's Report Issued: X Qualified Adverse	Reviewed by District Superintendent/Administrator	District Superintendent/Administrator Name (Type or Print): Dr. David Larson	Email Address: David Jarson@dienbard.org	(630) 469-9100 x 5444 (630) 469/1832	Signature-& Date: Signature & Date: This former is a signature & C

Inis formrs besed 0173 Illinois Admynistrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (05/16)

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



Baker Tilly Virchow Krause, LLP 1301 W 22nd St, Ste 400 Oak Brook, IL 60523-3389 tel 630 990 3131 fax 630 990 0039 bakertilly.com

INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Education Glenbard Township High School District No. 87 597 Crescent Boulevard Glen Ellyn, IL 60137

We have audited the modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Glenbard Township High School District No. 87 (the "District") as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated September 30, 2016 which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements as a whole.

The accompanying Annual Financial Report (ISBE Form SD50-35/JA50-60), as of and for the year ended June 30, 2016, has been prepared in the form prescribed by the Illinois State Board of Education, is presented for purposes of additional analysis, and is not a required part of the basic financial referenced in the preceding paragraph. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information, except for the financial profile information, estimated financial profile summary, supplementary schedules, statistical section, estimated indirect cost rate for federal programs, report on shared services or outsourcing, administrative cost worksheet, itemization schedules, and deficit annual financial report, which were not audited and on which we render no opinion, has been subjected to the auditing procedures applied to the audit of the basic financial statements and certain other additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, except for those portions identified in the previous sentence as not audited, is fairly stated in all material respects, in relation to the basic financial statements as a whole.

The answers to questions 1 through 23 contained in the "Auditor's Questionnaire" on page 2 are based solely on the procedures performed and data obtained during the audit of the basic financial statements of the District as of and for the year ended June 30, 2016.

This report is intended solely for the information and use of the Board of Education, management of the Glenbard Township High School District No. 87, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Baker Telly Vischow Krowse, LLP Oak Brook, Illinois

September 30, 2016



NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Glenbard Township High School District No. 87 (the "District") operates as a public school system governed by a seven-member board. The District is organized under the School Code of the State of Illinois, as amended. The accounting policies of the District conform to the regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles accepted in the United States of America, as applicable to local governmental units of this type. The following is a summary of the more significant accounting policies of the District:

Reporting Entity

This report includes all of the funds of the District. The reporting entity for the District consists of the primary government and its component units. Component units are legally separate organizations for which the primary government is financially accountable or other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading. The District has not identified any organizations that meet this criteria.

Basis of Presentation

The accounts of the District in the governmental fund financial statements are organized and operated on the basis of funds and account groups and are used to account for the District's general governmental activities. Fund accounting segregates funds according to their intended purpose, and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, reserves, fund balance, revenues and expenditures or expenses as appropriate. The minimum number of funds is maintained consistent with legal and managerial requirements. Account Groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds.

Measurement Focus and Basis of Accounting

The District has the following fund types and account groups:

Governmental Funds are used to account for the District's general government activities. Governmental fund types use the flow of current financial resources measurement focus and the cash basis of accounting. Accordingly, cash receipts are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Guidelines prescribed by the Illinois State Board of Education consider payments by the State of Illinois to the Teachers' Retirement System ("TRS") on behalf of the District's employees who are members of TRS ("on-behalf payments") to be cash transactions of the District. Assets and deferred outflows of resources of a fund are only recorded when a right to receive cash exists that arises from a previous cash transaction. Liabilities and deferred inflows of resources of a fund, similarly, result from previous cash transactions.

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds are included as "other financing sources" in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant.

Major Governmental Funds

<u>Educational Fund</u> - the general operating fund of the District. It accounts for all financial resources except those required to be accounted for in another fund. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Revenues consist largely of local property taxes and state government aid.

<u>Special Revenue Funds</u> - account for the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes, other than those accounted for in the Debt Service Fund, Capital Projects Funds or Fiduciary Funds.

Each of the District's Special Revenue Funds has been established as a separate fund in accordance with the fund structure required by the State of Illinois for local educational agencies. These funds account for local property taxes restricted to specific purposes. A brief description of the District's Special Revenue Funds follows:

Operations and Maintenance Fund - accounts for expenditures made for repair and maintenance of the District's buildings and land. Revenue consists primarily of local property taxes.

Transportation Fund - accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund - accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

Working Cash Fund - accounts for financial resources held by the District to be used as temporary interfund loans for working capital requirements to the General Fund and the Special Revenue Fund's Operation and Maintenance and Transportation Funds. Money loaned by the Working Cash Fund to other funds must be repaid within one year. As allowed by the School Code of Illinois, this fund may be permanently abolished and become a part of the General Fund or it may be partially abated any other fund of the District.

<u>Debt Service Fund</u> - accounts for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, long-term debt principal, interest and related costs. The primary revenue source is local property taxes levied specifically for debt service and transfers from other funds to pay long-term financing arrangements.

<u>Capital Project Funds</u> - accounts for the financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities.

Other Fund Types

<u>Fiduciary Funds</u> - account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments or other funds.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Agency Funds - include Student Activity Funds, Convenience Accounts and Other Agency Funds. These funds are custodial in nature and do not present results of operations or have a measurement focus. Although the Board of Education has the ultimate responsibility for Activity Funds, they are not local education agency funds. Student Activity Funds account for assets held by the District which are owned, operated and managed generally by the student body, under the guidance and direction of adults or a staff member, for educational, recreational or cultural purposes. Convenience Accounts account for assets that are normally maintained by a local education agency as a convenience for its faculty, staff, etc.

Deposits and Investments

State statutes authorize the District to invest in obligations of the U.S. Treasury, certain highly-rated commercial paper, corporate bonds, repurchase agreements, and the State Treasurer's Investment Pool. Investments are stated at cost.

Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". Receivables are expected to be collected within one year.

Property Tax Revenues

The District must file its tax levy resolution by the last Tuesday in December of each year. The District's 2015 levy resolution was approved during the November 23, 2015 board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 in any year is liable for taxes of that year.

The tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District.

The PTELA limitation is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELA limits the increase in total taxes billed to the lessor of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is "new growth" in the District's tax base. The new growth consists of new construction, annexations and tax increment finance district property becoming eligible for taxation. The CPI rates applicable to the 2015 and 2014 tax levies were 0.8% and 1.5%, respectively.

Property taxes are collected by the County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 60 days of the respective installment dates.

Personal Property Replacement Taxes

Personal property replacement taxes are first allocated to the Municipal Retirement / Social Security Fund, and the balance is allocated to the remaining funds at the discretion of the District.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Fixed Assets

Fixed assets used in governmental fund types of the District are recorded in the general fixed assets account group at cost or estimated historical cost if purchased or constructed. Donated fixed assets are recorded at their estimated fair value at the date of donation. Interest incurred during construction is not capitalized on general fixed assets.

Depreciation of general fixed assets is provided over the estimated useful lives using the straight-line method and is reflected within the general fixed assets account group for informational purposes only. Depreciation of general fixed assets is not charged to the operations of the District. The estimated useful lives of the buildings and improvements, and equipment of the District are 15 to 50 years, and 5 to 10 years, respectively.

Long-Term Obligations

The District reports long-term debt of governmental funds at face value in the general long-term debt account group. Certain other long-term obligations that do not show evidence of indebtedness are not included in the general long-term debt account group.

For governmental fund types, bond premiums and discounts are recognized during the current period. Bond proceeds are reported as an "other financing source" net of the applicable premium or discount.

General Fixed Assets and General Long-Term Debt Account Groups

Account groups are used to establish accounting control and accountability for the District's general fixed assets and general long-term debt. The accounting and financial reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus.

Fixed Assets - General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures paid in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group. Donated general fixed assets are listed at estimated fair market value as of the date of acquisition. Depreciation accounting is not applicable, except to determine the per capita tuition charge. Interest costs incurred during construction are not capitalized as part of fixed assets.

Long-Term Debt - Long-term debt expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. The debt recorded in the District's General Long-Term Debt Account Group consists of serial bond issues, long-term debt retirements payable, and any other evidences of indebtedness.

The two account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Data

Except for the exclusion of on-behalf payments from other governments, discussed below, the budgeted amounts for the Governmental Funds are adopted on the cash basis, which is consistent with cash basis of accounting prescribed by the program accounting manual for Illinois school districts.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY - (CONTINUED)

The Board of Education follows these procedures in establishing the budgetary data reflected in the general purpose financial statements:

- 1. The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
- 2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments.
- 3. Prior to September 30, the budget is legally adopted through passage of a resolution. By the last Tuesday in December, a tax levy resolution is filed with the county clerk to obtain tax revenues.
- 4. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to a legal level of 10% of the total budget between functions within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education, after following the public hearing process mandated by law.
- 5. Formal budgetary integration is employed as a management control device during the year for all governmental funds.
- 6. All budget appropriations lapse at the end of the fiscal year.

The budget amounts shown in the financial statements are as originally adopted because there were no amendments during the past fiscal year.

Excess of Expenditures over Budget

For the year ended June 30, 2016, expenditures exceeded budget in the Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security Fund, Debt Service Fund, and Debt and Capital Projects Fund by \$1,052,601, \$25,180, \$28,550, \$599,776, \$599,776, and \$2,131,972, respectively. These excesses were funded by available fund balance.

NOTE 3 - DEPOSITS AND INVESTMENTS

At year end, the District's cash and investments was comprised of the following:

7	Government- wide	Fiduciary	Total
Cash and investments	\$ 98,155,589	\$ 941,898 <u>\$</u>	99,097,487
Total	<u>\$ 98,155,589</u>	<u>\$ 941,898</u> \$	99,097,487

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 3 - DEPOSITS AND INVESTMENTS - (CONTINUED)

For disclosure purposes, this amount is segregated into the following components: 1) cash on hand 2) deposits with financial institutions, which include amounts held in demand accounts, savings accounts and non-negotiable certificates of deposit; and 3) other investments, which consist of all investments other than certificates of deposit, as follows:

	Cash and investments
Cash on hand Deposits with financial institutions Other Investments	\$ 100 50,371,241 48,726,146
Total	\$ 99,097,487

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses from increasing interest rates.

At year end, the District had the following investments subject to interest rate risk:

		Investment Maturity (In Years)								
		Fair Value	L	ess than one		1-5		6-10	M	ore than 10
IDSLAF + Term Series Negotiable Certificates	\$	42,250,000	\$	42,250,000	\$	-	\$	-	\$	-
of Deposit	_	6,476,146		3,735,075		2,741,071		<u>-</u>		•
Total	\$	48,726,146	\$_	45,985,075	\$	2,741,071	\$	_	\$	_

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State Statutes limit the investments in commercial paper and corporate bonds to the top three ratings of two nationally recognized statistical rating organizations (NRSRO's). Under Illinois law, the District is restricted to investing funds in specific types of investment instruments. The following generally represents the types of instruments allowable by State laws:

- > Securities issued or guaranteed by the United States
- > Deposit accounts of banks and Savings and Loan Associations insured up to \$250,000 by the Federal Deposit Insurance Corporation
- > Short-term obligations (less than 180 days) of U.S. corporations with assets over \$500,000,000 rated in the three highest classifications by at least two rating agencies. Insured accounts of an Illinois credit union chartered under United States or Illinois law.
- > Money market mutual funds with portfolios of securities issued or guaranteed by the United States or agreements to repurchase these same types of obligations.
- > The Illinois Funds or Illinois School District Liquid Asset Fund Plus.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 3 - DEPOSITS AND INVESTMENTS - (CONTINUED)

> Repurchase agreements which meet instrument transaction requirements of Illinois law.

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

Concentration of Credit Risk. Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The District places no limit on the amount the District may invest in any one issuer.

Custodial Credit Risk - Deposits. With respect to deposits, custodial credit risk refers to the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy limits the exposure to deposit custodial credit risk by requiring all deposits in excess of FDIC insurable limits to be secured by collateral in the event of default or failure of the financial institution holding the funds. As of June 30, 2016, the bank balance of the District's deposit with financial institutions was fully collateralized.

Custodial Credit Risk - Investments. With respect to investments, custodial credit risk is the risk that, in the even of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring all investments be secured by private insurance or collateral.

Separate cash and investment accounts are not maintained for all District funds; instead, the individual funds maintain their invested and uninvested balances in the common checking and investment accounts, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund.

NOTE 4 - INTERFUND TRANSFERS

During the year, the Board transferred \$3,482,211 in fund balance to the Debt Service Fund from the Operations and Maintenance Fund.

This transfer was required to fund debt service principal and interest payments on the District's outstanding debt certificates and capital leases. The amounts are paid from the Debt Service Fund as required per the Illinois Program Accounting Manual. State law allows for the above transfers.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 5 - LONG TERM LIABILITIES

Changes in General Long-term Liabilities. The following is the long-term liability activity for the District for the year ended June 30, 2016:

	Beginning Balance	Additions	Deletions	Ending Balance	Due Within One Year
General obligation bonds Alternate revenue bonds Unamortized premium	\$ 25,855,000 19,165,000	\$ 36,085,000 - 3,160,440	\$ 4,235,000 1,990,000 154,504	\$ 57,705,000 17,175,000 3,005,936	\$ 3,190,000 2,025,000
Total bonds payable Debt certificates Capital leases	45,020,000 2,235,000 1,397,212	39,245,440 - -	6,379,504 480,000 508,630	77,885,936 1,755,000 888,582	5,215,000 485,000 428,607
Total long-term liabilities - governmental activities	48,652,212	\$ 39,245,440	\$ 7,368,134	<u>\$ 80,529,518</u>	\$ 6,128,607

General Obligation Bonds. General obligation bonds are direct obligations and pledge the full faith and credit of the District. General obligation bonds currently outstanding are as follows:

Purpose	Interest Rates	Original Indebtedness	Carrying Amount
Series 2010A Refunding Bonds dated November 18, 2010 are due in annual installments through December 1, 2017 Series 2011 Taxable Refunding Bonds dated April 26, 2012 are due in annual installments through October 1,	2.00% - 2.25%	\$ 835,000 \$	255,000
2019	1.35% - 4.77%	8,355,000	6,310,000
Series 2012 Refunding Bonds dated April 26, 2012 are due in annual installments through October 1, 2024 Series 2015A GO Bond dated July 2, 2015 are due in	0.50% - 3.50%	17,260,000	15,055,000
annual installments through January 1, 2035	3.40% - 4.00%	8,705,000	9,705,000
Series 2015B GO Refunding Bonds dated July 17, 2015 are due in annual installments through January 1, 2026 Series 2016 GO Bond dated March 29, 2016 are due in	4.00%	1,090,000	1,090,000
annual installments through January 1, 2036	3.125% - 5.00%	25,290,000	25,290,000
Total		\$ 61,535,000 \$	57,705,000

During the year, the District issued \$9,705,000 in General Obligation Bonds Series 2015A with an average interest rate of 3.71%. The District also issued \$25,290,000 in General Obligation Bonds Series 2016 with an average interest rate of 4.47%.

During the year, the District issued \$1,090,000 in General Obligation Bonds Series 2015B with an average interest rate of 4.00% to currently refund \$1,130,000 of outstanding 2006A Series bonds with an average interest rate of 4.50%. As a result, the 2006A Series bonds are considered to be paid in full and the liability for those bonds has been removed from the Statement of Net Position.

The District refunded the 2006A Series bonds to reduce its total debt service payments over the next 10 years by \$133,754. This transaction resulted in an economic gain (difference between the present values of the debt service payments on the old and new debt) of \$117,722

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 5 - LONG TERM LIABILITIES - (CONTINUED)

Annual debt service requirements to maturity for general obligation bonds are as follows for governmental type activities:

	Principal	Interest	Total
2017 2018	\$ 3,190,00		
2019	3,285,00 2,135,00	0 1,958,466	4,093,466
2020 2021	2,220,00 2,295,00	0 1,798,608	.,
2022 - 2026 2027 - 2031	12,575,00 15,365,00	, ,	, ,
2032 - 2036	16,640,00		
Total	<u>\$ 57,705,00</u>	<u>0</u>	<u>\$ 81,459,627</u>

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. As of June 30, 2016, the statutory debt limit for the District was \$333,479,613, providing a debt margin of \$255,956,031. There are numerous covenants with which the District must comply in regards to these bond issues. As of June 30, 2016, the District was in compliance with all significant bond covenants, including federal arbitrage regulations.

Alternate Revenue Bonds. The obligations for the alternative revenue bonds will be repaid through annual transfers from the Operations and Maintenance Fund to the Debt Service Fund. The District has pledged future property tax revenues, net of specific operating expenses, to repay \$19.56 million in alternate revenue bonds issued in 2013 and 2014. Proceeds from the bonds provided financing for the District's capital improvement program. The bonds are payable solely from District revenues and are payable through 2024. Annual principal and interest payments on the bonds are expected to require approximately \$2.4 million of net revenues. The total principal and interest remaining to be paid on the bonds is \$19,157,922.

Alternate Revenue bonds currently outstanding are as follows:

Purpose	Interest Rates	Ir	Original idebtedness		Carrying Amount
Series 2013 Alternative Revenue Bonds dated September 18, 2013 are due in annual installments through April 1,					
2024 Series 2014 Alternative Revenue Bonds dated April 17,	2.85%	\$	9,560,000	\$	9,165,000
2014 are due in annual installments through April 1, 2020	1.49%		10,000,000		8,010,000
Total		\$	19,560,000	<u>\$</u>	17,175,000

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 5 - LONG TERM LIABILITIES - (CONTINUED)

Annual debt service requirements to maturity for alternative revenue bonds are as follows for governmental type activities:

	Princi	ipal Interest	Total
2017 2018	•	25,000 \$ 380,552 \$	2,405,552
2019	2,08	50,000 350,379 85,000 319,835	2,400,379 2,404,835
2020 2021	· · · · · · · · · · · · · · · · · · ·	05,000 288,768 40,000 253,935	2,393,768 2,393,935
2022 - 2026	6,77	70,000 389,453	7,159,453
Total	<u>\$ 17,17</u>	<u>75,000 \$ 1,982,922 \$</u>	19,157,922

Certificates of Participation. The obligations for the Debt Certificates will be repaid from the Debt Service Fund via annual transfers from the Operations and Maintenance Fund.

Annual debt service requirements to maturity for debt certificates are as follows:

	Princip	oal Interest	Total
2017	\$ 48	5,000 \$ 46,7	770 \$ 531,770
2018	49	5,000 34,9	
2019		0,000 21,3	
2020			962 270,962
Total	<u>\$ 1,755</u>	<u>5,000 \$ 108,9</u>	998 \$ 1,863,998

Capital Leases. The District has entered into lease agreements as lessee for financing the acquisition of equipment. These lease agreements qualify as capital leases for accounting purposes and, therefore, the assets and obligations have been recorded at the present value of the future minimum lease payments as of the inception date. At June 30, 2016, \$2,499,921 of amounts included in capital assets were acquired via capital leases. The obligations for the capital leases will be repaid from the Debt Service Fund via annual transfers from the Operations and Maintenance Fund.. The future minimum lease obligations and the net present value of these minimum lease payments as of June 30, 2016, are as follows:

	A	mount
2017 2018	\$	449,861 335,418
2019 Total minimum lease payments Less: amount representing interest		137,919 923,198 (34,616)
Present value of minimum lease payments	\$	888,582

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 6 - RISK MANAGEMENT

The District is exposed to various risks of loss related to theft of, damage to, and destruction of assets and natural disasters. To protect from such risks, the District participates in the Suburban School Cooperative Insurance Pool (SSCIP), which is a public entity risk pool. The District pays annual premiums to the pool for insurance coverage. The arrangement with the pool provides that it will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of certain levels established by the pool. There have been no significant reductions in insurance coverage from coverage in any of the past three fiscal years.

The District is self-insured for medical coverage that is provided to District personnel. A third party administrator administers claims for a monthly fee per participant. The District makes periodic payments to an escrow account established by the plan administrator. The administrator pays employee claims from this escrow account and requires the District to cover any deficiencies. The District's liability will not exceed \$8,493,164 per employee or \$150,000, in the aggregate, as provided by stop-loss provisions incorporated in the plan.

The District is a member of the IASB - Endorsed Workers' Compensation Self-insurance Trust (the Trust), which has been formed to reduce local school districts' workers' compensation costs. The day-to-day operations of the Trust are managed through a Board of Trustees, elected by the member districts. Each member district has a financial responsibility for annual membership contributions, which are calculated to provide for administrative expenses, specific and aggregate excess insurance coverage, and the funding of anticipated losses and loss adjustment expenses which will be borne directly by the membership. The losses and loss adjustment expenses to be borne by the membership are those which must be incurred prior to the attachment of excess insurance coverage.

NOTE 7 - JOINT AGREEMENTS

The District is a member of Cooperative Association for Special Education (C.A.S.E), a joint agreement that provides certain special education services to residents of the District and six other districts within the DuPage County. Each member district has a financial responsibility for annual and special assessments as established by the policy board. The District believes that because it does not control the selection of the governing authority, and because of the control over employment of management personnel, operations, scope of public service, and special financing relationships exercised by the joint agreement governing boards, these are not included as component units of the District.

Complete financial statements for C.A.S.E. can be obtained from the Administrative Offices at: 22 West 600 Butterfield, Glen Ellyn, IL 60137.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS

Teachers' Health Insurance Security

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

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

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

On Behalf Contributions to THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 1.07 percent of pay during the year ended June 30, 2016. State of Illinois contributions were \$695,934, and the District recognized revenues and expenditures of this amount during the year.

State contributions intended to match active member contributions during the years ended June 30, 2015 and June 30, 2014 were 1.02 and 0.97 percent of pay, respectively. For these years, state contributions on behalf of District employees were \$649,399 and \$617,102, respectively.

Employer Contributions to THIS Fund. The District also makes contributions to THIS Fund. The District's THIS Fund contribution was 0.80 percent during the year ended June 30, 2016 and 0.76 and 0.72 percent during the years ended June 30, 2015 and 2014, respectively. For the years ended June 30, 2016, 2015 and 2014 the District paid \$520,325, \$483,866 and \$458,056 to the THIS Fund, respectively, which was 100 percent of the required contribution for those years.

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

Retiree Healthcare Plan

The District administers a single-employer defined benefit Retiree Healthcare Plan plan ("the Retiree Healthcare Plan"). The plan provides for eligible retirees and their spouses through the District's which covers both active and retired members. Benefit provisions are established through and state that eligible retirees and their spouses at established contribution rates. The Retiree Healthcare Plan does not issue a publicly available financial report.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

Contribution requirements are established through collective bargaining agreements and may be amended only through negotiations between the board and the union. The District makes the same monthly health insurance contribution on behalf of the retiree as it makes on behalf of all other active employees during that year. The District contributes percent and percent of the current year premiums for a family and a single plan, respectively, for eligible retired plan members and their spouses. For fiscal year 2016, the District contributed \$1,479,077 to the plan. Plan members receiving benefits contribute percent and percent of their premium costs for a family plan and a single plan, respectively. For fiscal year 2016, total member contributions are \$525,346.

The District's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC) The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The following table shows the components of the District's annual OPEB cost for the year, the amount actually contributed to the Retiree Healthcare Plan, and changes in the District's net OPEB obligation to the Retiree Healthcare Plan:

Annual required contribution Interest on net OPEB obligation Adjustment to annual required contribution	\$ 4,778,884 157,637 (293,914)
Annual OPEB cost Contributions made Increase in net OPEB obligation	4,642,607 (1,479,077) 3,163,530
Net OPEB Obligation - Beginning of Year	10,086,780
Net OPEB Obligation - End of Year	\$ 13,250,310

The District's annual OPEB cost, the percentage of annual OPEB cost contributed to the Retiree Healthcare Plan, and the net OPEB obligation for June 30, 2016 and the two preceding years are as follows:

Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation (Asset)
June 30, 2016	\$ 4,642,607	31.86 % \$	13,250,310
June 30, 2015	4,602,157	42.27 %	10,086,780
June 30, 2014	4,206,135	40.31 %	7,430,039

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE-8 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

The funded status of the Retiree Healthcare Plan as of July 1, 2015, the most recent actuarial valuation date, is as follows:

Actuarial accrued liability (AAL) Actuarial value of plan assets	\$ —	44,749,774
Unfunded Actuarial Accrued Liability (UAAL)	<u>\$</u>	44,749,774
Funded ratio (actuarial value of plan assets/AAL)		-%
Covered payroll (active plan members)	\$	74,546,075
UAAL as a percentage of covered payroll		60.03%

Actuarial valuations of an ongoing plan involve estimates for the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan is understood by the employer and plan members) and include the type of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the employer and plan members to that point. The methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the July 1, 2015 actuarial valuation, the projected unit credit actuarial cost method was used. The actuarial assumptions include a 3 percent investment rate of return and an annual healthcare cost trend rate of 9 percent initially, reduced by decrements to an ultimate rate of 6 percent after 3 years. Both rates include a 2 percent inflation assumption. The actuarial value of the Retiree Healthcare Plan assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a three-year period. The Retiree Healthcare Plan's unfunded actuarial accrued liability is being amortized as a level of percentage of projected payroll on an open basis. The remaining amortization period at June 30, 2016 is 30 years.

NOTE 9 - RETIREMENT SYSTEMS

The retirement plans of the District include the Teachers' Retirement System of the State of Illinois (TRS) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. Each retirement system is discussed below.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

Teachers' Retirement System

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

TRS issues a publicly available financial report that can be obtained at http://trs.illinois.gov/pubs/cafr; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 877-0890, option 2.

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

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

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

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

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

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016.

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

On Behalf Contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2016, State of Illinois contributions recognized by the District were based on the state's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$32,572,212 in pension contributions from the State of Illinois.

2.2 Formula Contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2016, were \$376,982.

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

For the year ended June 30, 2016, the District pension contribution was 36.06 percent of salaries paid from federal and special trust funds. Contributions for the year ended June 30, 2016, were \$14,181. Total contributions due to TRS at June 30, 2016 were \$130,764.

Early Retirement Option. Contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members retiring under the Early Retirement Option (ERO). The payments vary depending on the member's age and salary. The maximum employer ERO contribution under the current program is 146.5 percent and applies when the member is age 55 at retirement. For the year ended June 30, 2016, the District paid \$411,497 to TRS for District ERO contributions.

Salary increases over 6 percent. The District is also required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. For the year ended June 30, 2016, the District paid \$4,900 to TRS for employer contributions due on salary increases in excess of 6 percent.

Excess sick leave. A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2016, the District made no payments to TRS for sick leave days granted in excess of the normal annual allotment.

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

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

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

District's proportionate share of the collective net pension liability

State's proportionate share of the collective net pension liability associated with the District

Total

\$ 9,499,524
397,569,078
\$ 407,068,602

The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2014, and rolled forward to June 30, 2015. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2015, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2015 and 2014, the District's proportion was 0.01450086 percent and 0.01374220 percent, respectively.

Summary of Significant Accounting Policies. For purposes of measuring the collective net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of TRS and additions to/deductions from TRS fiduciary net position have been determined on the same basis as they are reported by TRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Actuarial Assumptions. The assumptions used to measure the total pension liability in the June 30, 2015 actuarial valuation included (a) 7.50% investment rate of return net of pension plan investment expense, including inflation, (b) projected salary increases varies by amount of service credit, and (c) inflation of 3.00%.

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

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

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

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

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. large cap Global equity excluding U.S. Aggregate bonds U.S. TIPS NCREIF Opportunistic real estate ARS Risk parity Diversified inflation strategy Private equity	18.00 % 18.00 % 16.00 % 2.00 % 11.00 % 4.00 % 8.00 % 1.00 % 14.00 %	7.53 % 7.88 % 1.57 % 2.82 % 5.11 % 9.09 % 2.57 % 4.87 % 3.26 % 12.33 %

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

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

At June 30, 2014, the discount rate used to measure the total pension liability was 7.50 percent. The discount rate was the same as the actuarially-assumed rate of return on investments that year because TRS's fiduciary net position and the subsidy provided by Tier II were sufficient to cover all projected benefit payments.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

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

	1% Decrease	Current Discount Rate	1% Increase
District's proportionate share of the collective net pension liability	\$ 11,739,083	\$ 9,499,524	\$ 7,663,026

Pension Expense. District pension expense as part of the June 30, 2015 valuation was \$920,986. The District recognized TRS related pension expense of \$391,163 and on behalf revenue and expense of \$32,572,212 for support provided by the state in the District's financial statements for the year ended June 30, 2016.

Illinois Municipal Retirement Fund

Plan Description. The District's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The District's plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. The report may be obtained on-line at www.imrf.org.

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. Public Act 96-0889 created a second tier for IMRF's Regular Plan. IMRF assigns a benefit tier to a member when he or she is enrolled in IMRF. The tier is determined by the member's first IMRF participation date. If the member first participated in IMRF before January 1, 2011, they participate in Regular Tier 1. If the member first participated in IMRF on or after January 1, 2011, they participate in Regular Tier 2.

For Regular Tier 1, pension benefits vest after eight years of service. Participating members who retire at or after age 60 with 8 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Regular Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement. For Regular Tier 2, pension benefits vest after ten years of service. Participating members who retire at or after age 67 with 10 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Regular Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of 3% of the original pension amount, or 1/2 of the increase in the Consumer Price Index of the original pension amount. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

Plan Membership. At December 31, 2015, the measurement date, membership of the plan was as follows:

Retirees and beneficiaries	431
Inactive, non-retired members	488
Active members	282
Total	1,201

Contributions. As set by statute, District employees participating in IMRF are required to contribute 4.50 percent of their annual covered salary. The statute requires the District to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's actuarially determined contribution rate for calendar year 2015 was 13.65 percent of annual covered payroll. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability/(Asset). The net pension liability/(asset) was measured as of December 31, 2015, and the total pension liability used to calculate the net pension liability/(asset) was determined by an annual actuarial valuation as of that date.

Summary of Significant Accounting Policies. For purposes of measuring the net pension liability/(asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of IMRF and additions to/deductions from IMRF fiduciary net position have been determined on the same basis as they are reported by IMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Actuarial Assumptions. The assumptions used to measure the total pension liability in the December 31, 2015 annual actuarial valuation included (a) 7.47% investment rate of return, (b) projected salary increases from 3.75% to 14.50%, including inflation, and (c) price inflation of 2.75%. The retirement age is based on experience-based table of rates that are specific to the type of eligibility condition. The tables were last updated for the 2014 valuation pursuant to an experience study of the period 2011-2013.

Mortality. For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

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

Projected Returns/Risk

Asset Class	Target Allocation	One Year Arithmetic	Ten Year Geometric
Equities	38.00 %	8.85 %	7.39 %
International equities	17.00 %	9.55 %	7.59 %
Fixed income	27.00 %	3.05 %	3.00 %
Real estate	8.00 %	7.20 %	6.00 %
Alternatives	9.00 %		
Private equity		13.15 %	8.15 %
Hedge funds		5.55 %	5.25 %
Commodities		4.40 %	2.75 %
Cash equivalents	1.00 %	2.25 %	2.25 %

Discount Rate. The discount rate used to measure the total pension liability for IMRF was 7.47%. The discount rate calculated using the December 31, 2014 measurement date was 7.48%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the fiduciary net position was projected not to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on investments of 7.50% was blended with the index rate of 3.57% for tax exempt 20-year general obligation municipal bonds with an average AA credit rating at December 31, 2015 to arrive at a discount rate of 7.47 used to determine the total pension liability. The year ending December 31, 2085 is the last year in the 2016 to 2115 projection period for which projected benefit payments are fully funded.

Discount Rate Sensitivity. The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the pension liability of the District calculated using the discount rate of 7.47% as well as what the net pension liability/(asset) would be if it were to be calculated using a discount rate that is 1 percentage point lower (6.47%) or 1 percentage point higher (8.47%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Total pension liability Plan fiduciary net position Net pension liability/(asset)	\$ 76,291,448	\$ 68,827,422	\$ 62,618,684
	59,991,680	59,991,680	59,991,680
	\$ 16,299,768	\$ 8,835,742	\$ 2,627,004

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2016

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

Changes in Net Pension Liability/(Asset). The District's changes in net pension liability/(asset) for the calendar year ended December 31, 2015 was as follows:

		I	ncre	ease (Decreas	e)	
	7	otal Pension Liability (a)		Plan Fiduciary Net Position (b)		Net Pension ability/(Asset) (a) - (b)
Balances at December 31, 2014 Service cost Interest on total pension liability Differences between expected and actual experience of	\$	67,977,119 904,988 4,947,078	\$	60,768,059	\$	7,209,060 904,988 4,947,078
the total pension liability Change of assumptions Benefit payments, including refunds of employee		(486,451) 69,106		-		(486,451) 69,106
contributions Contributions - employer Contributions - employee Net investment income Other (net transfer)	-	(4,584,418) - - - - -		(4,584,418) 1,108,430 372,082 296,081 2,031,446		- (1,108,430) (372,082) (296,081) (2,031,446)
Balances at December 31, 2015	\$	68,827,422	\$	59,991,680	\$	8,835,742

Pension Expense. District pension expense as part of the December 31, 2015 valuation was \$1,488,782. The IMRF pension expense recognized in the District's financials for the year ended June 30, 2016 was \$1,179,519.

NOTE 10 - COMMITMENTS

As of June 30, 2016, the District is committed to approximately \$2,731,235 in expenditures in the upcoming year for various construction projects for the Glenbard West High School Addition. These expenditures will be paid through the available fund balances and building bonds already issued.

NOTE 11 - STATE AND FEDERAL AID CONTINGENCIES

The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under the terms of the grants. Management believes such disallowance, if any, would be immaterial.

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Schedule of Short-Term Debt/Long-Term Debt	Short-Term Long-Term Debt	25
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/		_
Schedule of Tort Immunity Expenditures	Rest Tax Levies-Tort Im	26
Statistical Section		
Schedule of Capital Outlay and Depreciation	Cap Outlay Deprec	27
	PCTC-OEPP	28 - 29
	ICR Computation	30
Report on Shared Services or Outsourcing	Shared Outsourced Serv.	31
Administrative Cost Worksheet	AC	32
Itemization Schedule	ITEMIZATION	33
	REF	34
Notes, Opinion Letters, etc	Opinion-Notes	35
Deficit Reduction Calculation	Deficit AFR Sum Calc	36
Audit Checklist/Balancing Schedule	AUDITCHECK	-
Single Audit Section		-
Annual Federal Compliance Report.	Single Audit Cover - CAP	37 - 46

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

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

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

Submit AFR Electronically

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

Attachment Manager Link

Note: CD/Disk no longer accepted

* AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.

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

Submit Paper Copy of AFR with Signatures

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

 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as neccessary.
- 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.
- Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
- Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized. Single Audit Act

Qualifications of Auditing Firm

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

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.

PAR	RT A - FINDINGS
	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees falled to file economic
-	interest statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
-	2. One or more custodians of funds falled to comply with the bonding requirements pursuant to Sections 8-2, 10-20.19 or 19-6 of the School Code. [105 ILCS 5/8-2; 10-20.19; 19-6]
	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 FY15 AFR (ISBE FORM 50-35), FY15 Annual Statement of Affairs (ISBE Form 50-37)
1	and FY16 Budget (ISBE FORM 50-36). Explain in the comments box below.
	ISBE rules pursuant to Sections 3-15.1, 10-17, and 17-1 of the School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]
PART	T 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 Sections 17-16 or 34-23 thru 34-27 of the School Code.
	[105 ILCS 5/17-16 or 34-23 thru 34-27]
	16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid 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).
	 Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
X	22. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 10/1/1991 (Ex: 00/00/0000)
	23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting,
	please check and explain the reason(s) in the box below.

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

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

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

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

25. For the listed mandated categorical (Revenue Code (3110, 3500, 3510, 3100, 3105) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

	3110	3500	3510	3100	° 3105	Total
eferred Revenues (490)	The Part of		THE RESIDENCE OF STREET			Haras States
andated Categoricals Payments (3110, 3500, 3510, 3100, 3105)						
rect Receipts/Revenue						BUILDING
andated Categoricals Payments (3110, 3500, 3510, 3100, 3105						

^{*} 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 t	to the Auditor's Questions	naire:	-

Baker Tilly Virchow Krause, LLP

Name of Audit Firm (print)

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

10/05/2016

	A	BC	D	E	F	G	Н	1	J	K	L	М
1					FINANCIA	L PR	OFILE INFORMATION	<u>N</u>				
2	1											
3	<u>Rec</u>	nuired to be	completed for School	Districts only	<u>/-</u>							
4	١.	T D-	t									
5	Α.	lax Ra	tes (Enter the tax rate - es	x: .0150 for \$1	1.50)							
7	1		Tax Year 2015		Equalized A	sses	sed Valuation (EAV):	Ī	4,833,037,871			
8	1						(- (- (-)	1-	4,000,007,071			
9			Educational		tions &		Transportation		Combined Total		Working Cash	
10	┨.	Rate(s):	0.019612		enance 0.003311	_	0.000828	= [-		
11	1 '		0.013012		0.003311	'	0.000828		0.023750			
12	1											
13]B.	Results	of Operations *									
14												
15			Receipts/Revenues		ements/ ditures		Excess/ (Deficiency)		Fund Balance			
16			137,830,657		651,374	I	6,179,283		71,671,586			
17			numbers shown are the su		on Pages 7 &	8, line		the E	ducational, Operations	& M	aintenance,	
18 19		Tran	sportation and Working Ca	ash Funds.								
20	c.	Short-T	erm Debt **									
21			CPPRT Notes	TA	Ws		TANs		TO/EMP. Orders		GSA Certificates	
22			0 -	+	0	+	0	+	0	+	0	+
23 24 25 26 27 28			Other	To	tal					-		
24		** The	0 =		0							
25		The I	numbers shown are the su	m of entries o	n page 25.							
27												
28	D.	_	rm Debt									
29 30		Check the	e applicable box for long-te	em debt allow	ance by type	of dis	strict.					
31		X a.	6.9% for elementary and	i high school o	districts,	Γ	333,479,613					
32		b.	13.8% for unit districts.	_		_						
33												- 1
34		Long-Te	rm Debt Outstanding:									
35					-							- 1
36 37		C.	Long-Term Debt (Princip		-	cct	77 500 500					
38			Outstanding:	••••••	L	511	77,523,582					
39												
40	E.	Material	Impact on Financial P	osition								
41			le, check any of the follow			mater	ial impact on the entity's	fina	ncial position during ful	ture re	eporting periods.	
42 43		Attach she	eets as needed explaining	each item che	ecked.							-1
44		Pe	ending Litigation									
45			aterial Decrease in EAV									
46		M	aterial Increase/Decrease	in Enrollment								
47		Ac	Iverse Arbitration Ruling									
48		[issage of Referendum									
49 50		-	xes Filed Under Protest	Davie ee III	!- D		A					
51			ecisions By Local Board of her Ongoing Concems (D			1 ax	Appeal Board (PTAB)					
52			(2									
53		Comment	s:									
54				************************		********	?*************************************	******	***************************************			
55											***	
56 57											9 9 8 8	
58											1 1 1	
60		***************************************	***************************************	******************	*****************	*******	***************************************	*****	***************************************	********		
61												

	F	H	エ	Z	0
ESTIMATED (Go to the following www	ESTIMATED FINANCIAL PROFILE SUMMARY (Go to the following website for reference to the Financial Profile) www.isbe.net/sfms/p/profile.htm	IARY icial Profile)			
District Name: Glenbard Township High School District No. 87 District Code: 19-022-0870-17 County Name: Du Page					
C81, D81, F81 & I81) II C8, D8, F8 & I8) her Funds (P8, Cell C54 thru D74) D69 and C:D73)	Funds 10, 20, 40, 70 + (50 & 80 if negative) Funds 10, 20, 40, & 70, Minus Funds 10 & 20	Total 71,671,588.00 137,830,657.00	Ratio 0.520	Score Weight Value	4 0.35 1.40
evenue Ratio: xpenditures (P7, Cell C17, D17, F17, I17) evenues (P7, Cell C8, D8, F8, & 18) ebt Pledged to Other Funds (P8, Cell C54 thru D74) C:D61, C:D65, C:D69 and C:D73)	Funds 10, 20 & 40 Funds 10, 20, 40 & 70, Minus Funds 10 & 20	Total 131,651,374.00 137,830,657.00 0.00	Ratio 0.955	Score Adjustment Weight	0.35
Prossible Adjustment: Days Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Is 10, 20 40 & 70 Is 10, 20, 40 divided by 360	Total 71,871,588.00 365,698.26	Days 185.98	Score Weight Value	0.10 0.10
Percent of Short-Term Borrowing Maximum Remaining: Tax Anticipation Warrants Borrowed (P25, Cell Fe-7 & F11) EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) (.85 x EAV) x Sum	Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates	Total 0.00 97,566,952.02	Percent 100.00	Score Weight Value	0.10
Percent of Long-Term Debt Margin Remaining: Long-Term Debt Outstanding (P3, Cell H37) Total Long-Term Debt Allowed (P3, Cell H31)		Total 77,523,582.00 333,478,613.10	Percent 76.75	Score Weight Value	0.10 0.40
			Total P	Total Profile Score:	* 00.4
		Estimated 2017 Financial Profile Designation: RECOGNITION	ancial Profile	Designation:	RECOGNITION
	oT *	Total Profile Score may change based on data provided on the Financial Profile information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISRE	ge based on data e timing of manda	provided on the Fir ted categorical pay	nancial Profile /ments. Final score

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

5					1						۷
5			(10)	100)	(30)	1401	0			,	
5	ASSETS	9164	2	(40)	(oc)	(40)	(50) Municipal	(09)	(20)	(80)	(06)
5	(Enter Whole Dollars)	**	Educational	Maintenance	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	loc						Security				STATE SECTION AND ADDRESS.
4	hrough 115) 1	Otto Witness	51.980.718	10 218 036	4 075 174	3 204 082	0 744 000	40.000			
	The state of the s	120	0		5	200,100,000	2,711,00	088'080'81	6,289,849	0	0
6 Taxes Receivable		130				2		0	0	0	0
Interfund Receivables		140	0	0	0	0		0	0	0	0
8 Intergovernmental Accounts Receivable	counts Receivable	150			0 0	0		0	0	0	0
9 Other Receivables		160		0	0	0		0	0	0	0
10 Inventory		120		0	D	0		0	0	0	0
Prepaid Items		180			0	0	0	0	0	0	0
12 Other Current Assets (Describe & Hemize)	(Describe & Hemize)	180	0 0		0 0	0		0	0	0	0
13 Total Current Assets	A STATE OF THE PROPERTY OF THE	The second secon	51,960,718	10.218.036	4 075 174	3 204 083	0 744 00	0	0	0	0
14 CAPITAL ASSETS (200)		de effi				200	2,111,000	088'080'81	0,289,849	0	0
15 Works of Art & Historical Treasures	cal Treasures	240	Contraction of the last	THE ACCOUNTS OF	THE SHARES AND ADDRESS OF THE PARTY OF THE P		Section of the Section of	Lower Concession Line			
16 Land		220									
Bullding & Building Improvements	provements	230									
18 Site improvements & infrastructure	infrastructure	240									
19 Capitalized Equipment	H	250									
Construction in Progress	杨婧们	280									
Amount Available in Debt Service Funds	3ebt Service Funds	340									
Amount to be Provide.	Amount to be Provided for Payment on Long-Term Debt	350									
Total Capital Assets	(S										
24 CURRENT LIABILITIES (400)	(400)							The order of the order	CONTRACTOR SERVICES		
25 Interfund Payables	The feet from the feet of the comment and the property of the	410	0	0	C	0	0	-		The same of the same of	State of Santage
Intergovernmental Accounts Payable	counts Payable	420	0	0	0	0.0	0 0	0 0	the state of the s	0	0
Other Payables		430	0	0	0		0 0	0 0	0 (0	0
Confracts Payable		440	0	0	0		0 0		0	0 (0
29 Loans Payable		460	0	0	0			0	0 0	0	0
Salaries & Benefits Payable	tyable	470	0	0	0	0	0 0	0	0 0	0	0
4	Withholdings	460	0	0	0		0 0		0	0	0
	Deferred Revenues & Other Current Labilities	490	0	0	0	0			0	ייכ	0
33 Due to Activity Fund Organizations	Vrganizations	483	0	0	0	0	0	0	0 0	0 0	0
34 Total Current Liabilities	lities		0	0	0	0	0 0	0	0 0	0	0
35 LONG-TERM LIABILITIES (500)	ES (600)								O	0	0
36 Long-Term Debt Payat	Long-Term Debt Payable (General Obligation, Revenue, Other)	511	The second secon	Section Sectio	CONTRACTOR OF THE PARTY OF THE		MEDICAL DESIGNATION OF THE PERSON			Service Services	The Charles of the Control of the Co
37 Total Long-Term Liabilities	abilities										
Reserved Fund Balance	80	714	0	0	0	C		C	C		
_	Ince	730	51,960,718	10.216.036	4.075 174	3 204 883	9 744 833	10 606 000	0 000 0	0	0
40 Investment in General Fixed Assets	Fixed Assets			200101-101	יייי לייייי לייייי	2,204,983		366,369,91	6,289,849	0	0
Total Liabilities and Fund Balance	d Fund Balance		51,960,718	10,216,036	4.075.174	3 204 983	2 741 833	10 808 008	0700 070		

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

ſ					
_T	ASSETS			Account Groups	Groups
2	(Enter Whole Dollars)	Acct.	Agency Fund	General Fixed Assets	General Long- Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1		941 898	The state of the s	MAN STREET, STORY OF ST
2	investments	120			
9	Taxes Receivable	130	Management on some spice. Spirits of humanital department of property and spirits and spir		
	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
6	Other Receivables	180			
9	Inventory	170			
	Prepaid Items	180			
2	Other Current Assets (Describe & Itemize)	180			
6	Total Current Assets		941,898		
4	CAPITAL ASSETS (200)				
22	Works of Art & Historical Treasures	210	Married of Section	C	Action Section of the last
9	Land	220		2 530 17B	
-	Building & Building Improvements	230		108 088 124	
8	Sile improvements & infrastructure	240		13,505,001	
19	Capitalized Equipment	250		43.355.894	
20	Construction in Progress	280		0	
21	Amount Available in Debt Service Funds	340			A 075 17A
22	Amount to be Provided for Payment on Long-Term Debt	350			73 448 40B
23	Total Capital Assets			255,486,287	77, 523, 582
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410	A CONTRACTOR OF THE PARTY OF	The same of the latest of the	ACCOUNT OF THE PARTY
26	Intergovernmental Accounts Payable	420			
. 1	Other Payables	430			
88	Contracts Payable	440			
20	Loans Payable	460			
8	Salaries & Benefils Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	483	941.898		
34	Total Current Liabilities		941.888		
35	LONG-TERM LIABILITIES (500)				
ဗ္က	Long-Term Debt Payable (General Obligation, Revenue, Other)	511		COLUMN TO SECURITION OF THE PERSON NAMED IN	77 523 582
37	Total Long-Term Liabilities				77 523 582
38	Reserved Fund Balance	714			2000
39	Unreserved Fund Batance	730	0		
9	Investment in General Fixed Assets			255 486 287	
14	Table I Indiation and the second seco		and the same the same of the s	1071001	

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

		2	၁	۵	ш	L	O	I		-	2
-[(10)	(20)	(30)	(40)	(90)	(60)	(70)	(80)	(08)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention &
က	RECEIPTS/REVENUES								STATE STATE OF STATE		4
4	LOCAL SOURCES	1000	102,008,938	16,931,935	3.922.104	3 983 835	3 160 644	42 600	14 000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	C	(200,7	000'1		O man or a representation of the second
т	STATE SOURCES	3000	0 587 076	0	And the same of th	0	0	The state of the s	and the second s	Valuati rapini ili ndordin ili dia appini arii an è nati danii an	The state of the s
_	FEDERAL SOURCES	4000	9,007,970	0	0 00	2,283,648	0	O to the district comparison to district construction or	0	0	1
80	Total Direct Receipts/Revenues	3	114 616 404	46 024 025	070,11	0	0	0	0	0	0
6	Receipts/Revenues for "On Behalf" Payments 2	3998	33 268 148	C.8.1 CE.D.	3,933,779	6,267,483	3,160,644	12,699	14,835	0	TO JOHN WE ARREST AND ADDRESS OF THE PROPERTY
9	Total Receipts/Revenues		147 884 550	16 024 025	0 000 0	1000		of the first specimen survey observed and the specimen survey of the	the state of the s	And the second format of the second s	The state of the s
Ξ	DISBURSEMENTS/EXPENDITURES		000,100,11	0,001,000	8/1'893'5	6,267,483	3,160,644	12,699	14,835	0	
_	Instruction	4000									
7	Support Sardinas	0001	77,933,835				1,460,474			of a Proposition of the Proposit	
_	Committee	2000	29,462,551	14,094,764		5,852,927	1,303,647	28,099,672		0	0
~	Payments to Other Districts & Governmental Units	3000	790,002	0		0	131			and a community of the community is a fine	
	Debt Service		4,502,007	0	0	0	0	0			0
7	Total Dispure Mahumamania/Itusaniii	2000	0	0	10,109,329	0	0		1	0	0
: [;			111,703,683	14,094,764	10,109,329	5,852,927	2,764,252	28,099,672		0	characteristic for the contract contrac
2	Disbursements/Expanditures for "On Behalf" Payments 2	4180	33,268,146	0	0	0	0	And the communication of the c	[1	And the state of t	A CONTRACTOR OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED A
6	Total Disbursements/Expenditures		144,971,829	14,094,764	10,109,329	5,852,927	2.764.252	28 099 672	1	D	
- 1	Excess of Direct Receipts/Revenues Over (Under) Direct		the state of the s	- Community and a second secon		And the second s	The second secon	in a long - spiller complexed and a spiller distribution of spiller and spille	And the special property of the state of the		manufacture of the state of the
2	Disbursements/Expenditures 3		2,912,721	2,837,171	(6,176,150)	414,556	396,392	(28.086.973)	14 835	c	
21	OTHER SOURCES/USES OF FUNDS					The state of the s		Company was a second and department of the second			O a rest for the same of the s
22	OTHER SOURCES OF FUNDS (7000)								ALTON COLORS		
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110	0	0	C	C				the state of the s	-
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0 0		0 0	!	O The second of	0
27	Transfer Among Funds	7130	0	0			De la constitución de la constit	n warm death of the property control of the party of the party of		0	
28	Transfer of Interest	7140	0	0	0	0 0		The section of the se	The state of the s		to delicate ellegation person and delicate of special and special and special
29	Transfer from Capital Project Fund to O&M Fund	7150	and the same and t	0 0		-		And a classic case stream and continuous and prompt includes the gains are set to the continuous and the con	0	0	0
	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds	7160									
စ္က	to O&M Fund 4			0			weeks of the				
-	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds	7170		The state of the s							- Gazer t
5	to Debt Service Fund 3				0						
3	SALE OF BONDS (7200)										
8	Principal on Bonds Sold	7210	0	0	4,156,759	0		31 928 241		•	Name of the Control o
8	Premium on Bonds Sold	7220	0	0	84.998	0		3 075 442		0 0	0
SSI	Accrued Interest on Bonds Sold	7230	0	0	0			7 6 6	0 0	0	0
98	Sale or Compensation for Fixed Assets 8	7300	0	0	0	0 0	0	0	0	0	0
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			508.630		The state of the s	2	Total Control of the	0	0
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			36,458						
9	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			2,470,000						
휭	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			467.123						
#	Transfer to Capital Projects Fund	7800				Al-Provided in the Control of the Co		The second secon			77 - 0.0
42	ISBE Loan Proceeds	7900	0	0	0	C	0				the desired points of the form of the contract
£	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0 0	0 0	•	And the second second second section of the second	0
	Total Other Sources of Funds		0	0	7,723,968	0	0 0	35 003 683	0 0	9	0
45	OTHER USES OF FUNDS (8000)		and the second district and th			Andread Advignage was proposed the conscious agreement of the conscious and the conscious agreements of the conscious agreements and the conscious agreements agreement agreemen		200,200,00	Commence of the complete control of Approximate Commence of the complete commence of the comme	D	the first feat of the format and the seal ways of the seal of the

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

Раде В

1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		_			1	_	_				
150			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(00)	۷ اوور
150		Acct		Onemetions			Municipal		2	(00)	(06)
150	-	*	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2 8 5	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)						6		And the state of t	The second secon	The state of the s
ω ς	Abolishment or Abatement of the Working Cash Fund ¹²	8110							And while the state of the stat		Section 1
Ç		8120							0		
24		8130	-	0		•			0		
20	Transfer of Interest	8140	0	0 0			- velaci where "very particular to the second	the side of the si		and the second s	
21	+	8150	•	>		0	The state of the print of the state of the s	0		0	
	& Interest Proceeds to							0			the same of the sa
52	_	8160					de Silvera co				
	Prevention & Safety Bond and Interest Proceeds										0
53	_	8170									
54	'rincipal on Capital Leases	8410						element manager of the contract of the contrac			0
55	on Capital Leases	8420	A WARRANT CONTRACTOR OF THE PARTY OF T					empler, didding of semanting the adult bidden semanting on a property of the semanting of t			
26	Ī	8430						The state of the s			
57		3		A Michael State of Proceedings of the Control of th				de ferra de la companya de la defenda de la			
04		8440	0	508,630				0			
 		8510						permitted design very statement of the control of t			
29	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520		Agency representation of the supersymmetric designation of the supersymmet				- the first standard with the federal one spectrum and the standard of the sta			
90	Other Revenues Piedged to Pay Interest on Capital Leases	8530						to heregonisment in addition eyes system community or the community of the formattion of the community of th			***************************************
61	Leases	8540	A CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF T	26 450				The second section of the first property country of the first property country or the second section of the section			
62		8610		00100				0			-
83	aband oursell	0000	To the control of the								The second or th
949	T	0298	And the second s								
82		0000		And the state of t							
3 9	on Revenue Bonds	8640	0	2,470,000				Server a deserve			
90		8710		the delivery summer presentation makes, spreng steps collection toggic and							T. Vision
67	Bonds	8720		And the second s				na ununuru			
89	Other Revenues Pledged to Pay interest on Revenue Bonds 8:	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8	8740	0	467 123					Standard St		
20	Taxes Transferred to Pay for Capital Projects	8810		Note that the same of the same							
-	Grants/Reimbursements Pledged to Pay for Capital Projects 88	8820	The state of the s	And the second s			ne sumb	OPO P Alban			
72	Other Revenues Pledged to Pay for Capital Projects	8830	And a second sec		n-siipal-op-			ette ettemie			
73	Fund Balance Transfers Pledged to Pay for Capital Projects 8	8840	0	C	ellink gruppy g	e regime steam					
74	25	8910	0	0				The state of the s	***************************************		
75		8990	0	0 0			0 0	0	and the same of th	devenue nerenna, de speie (fam) cestificates de dispensa de de	
9/	Total Other Uses of Funds		c	3 4B2 244			D	0	0	0	0
11	Total Other Sources/Uses of Funds		0 0	2,100,001		1	0	0	0	0	0
I		- -	0	(3,482,211)	7,723,968	0	0	35,003,683	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		2,912,721	(645,040)	1.547.818	414 558	206 305	07000	The second secon	And the state of t	
62	Fund Balances - July 1, 2015		49,047,997	10.861.076	2 527 356	2 700 427	200,000	0,310,10	14,033	A Spire of the control of the contro	0
8	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)						11010'7	12,700,200	6,275,014	0	On the state of th
81	Fund Balances - June 30, 2016		51,960,718	10,216,036	4.075.174	3 204 983	2 744 833	40 606 000	0000		the state of the s

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

Page 9

19.576 19.0		A	8	O	Q	Э	LL.	C.	1	-	-	2
Pacer Pace	-			(10)	(20)	(30)	(40)	02/	1007	- 1	5	¥
March Carlot Fibrage Front Express (1994) 1994	2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Rettrement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
An Outcoate National Indicators of Atlantic Property (1908) An Outcoate National Indicators (1909) An Outcoate National Indi	က	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)									344	
Designation of Processes Communication 1100 1		AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	Merchanical Servention	STATE OF THE PERSON NAMED IN						Section of the Sectio	Section of the section of
Control Cont	2	Designated Purposes Levies (1110-1120) 7		94,166,251	16,607,174	3.913.576	976.01	1 110 792	0	c	•	
Accordance for the following parts 1140 0 0 0 0 0 0 0 0 0	9	Leasing Purposes Levy 8	1130	0	0					S - Are 1 common remains improprient and annual contract of the state of	0	
A	\ o	Special Education Purposes Levy	1140	0	0		0	0	0			
Comment Chance Let File State 1900 190	o	FICA/Medicare Only Purposes Levies	1150			to delice many to delice many to a second many to a	and the same of th	1,856,441	the restrict of the state of th			
Total Activates the state of	n 5	Area Vocational Construction Purposes Levy	1160	The second secon	0	0		The same of the sa	0			
Provident of Vision Prize Land Big Date(et al. 1922 14,00,714 2,975,001 2,975,001 0 0 0 0 0	= =	Other Text evice (Describe 8 Hamise)	1170	0								
Administration of the Strates of Local Strates of Local Strategy of Local Strates of Local Strategy	12	Total Ad Valorem Taxes Levied By District	0811	94 166 251	0 18 807 174	2 043	070		0	0	0	
Application from the Scarce (or State) Case		PAYMENTS IN LIEU OF TAXES	1200					ò	0	9	0	er en
Preparation for color state of the color state of	4	Mobile Home Privilege Tax	1240	•						and the state of t		
Comproade Properties I face of Taxes and Comproade Properties I face of Taxes I face	15	Payments from Local Housing Authorities	1220	0	0	0 (0	0	0	0	0	0
Total Powersia is laid of Total Basillo (1997) (1992) (199	18	9	2 0			3	0	0	0	0	0	0
Trigology Preparation in the or Trans Tran	17	Other Daymente in Lieu of Texas (Denestre e linear)	1230	2,080,850	0	0	0	188,342		0	0	C
Programment	- 8	Total Payments in Lieu of Taxes (Describe or remize)	0871	0 20 000 0	0	0	0	0		0	0	0
Regular - Tulion from Pupils or Paramet (in State) 1311 1312 1315 131		COVELLO TOTAL CONTRACTOR OF THE PARTY OF THE		000,000,2	0	0	0	188,342		0	0	0
Regular - Tullion from Other Sources (in State) 1311 0		NOTIO	1300							The second secon	And the second s	Market and delivers our strategy is a markety-county street for the Amelian
Regular - Tuillon from Other Districts (In State) 1312 0 Regular - Tuillon from Other Sources (Clark) 1314 0 Summer Sch - Tuillon from Other Sources (Clark) 1314 0 Summer Sch - Tuillon from Other Sources (Clark) 1322 0 Summer Sch - Tuillon from Other Sources (Clark) 1322 0 Summer Sch - Tuillon from Other Sources (Clark) 1322 0 Summer Sch - Tuillon from Other Sources (Clark) 1324 0 CTE - Tuillon from Other Sources (Clark) 1334 0 CTE - Tuillon from Other Sources (Clark) 1334 0 CTE - Tuillon from Other Sources (Clark) 1334 0 CTE - Tuillon from Other Sources (Clark) 1334 0 Special Ed - Tuillon from Other Sources (Clark) 1343 0 Special Ed - Tuillon from Other Sources (Clark) 1343 0 Special Ed - Tuillon from Other Sources (Clark) 1344 0 Special Ed - Tuillon from Other Sources (Clark) 1344 0 Special Ed - Tuillon from Other Sources (Clark) 1344 0 Special Ed - Tuillon from Other Sources (Clark) 1344 0 Special Ed - Tuillon from Other Sources (Clark) 1344 0 Special Ed - Tuillon from Other Sources (Clark) 1344 0 Special Ed - Tuillon from Other Sources (Clark) 1344 0 Special Ed - Tuillon from Other Sources (Clark) 1344 1416 Special Ed - Tuillon from Other Sources (Clark) 1344 1416 Special Ed - Tuillon from Other Sources (Clark) 1412 1416 Regular - Traitey Fees from Other Sources (Clark) 1418 Regular - Traitey Fees from Other Sources (Clark) 1418 Regular - Traitey Fees from Other Sources (Clark) 1418 Summer Sch - Trainsp Fees from Other Sources (Clark) 1421 Summer Sch - Trainsp Fees from Other Sources (Clark) 1421 Summer Sch - Trainsp Fees from Other Sources (Clark) 1421 Summer Sch - Trainsp Fees from Other Sources (Clark) 1421 Summer Sch - Trainsp Fees from Other Sources (Clark) 1421 Summer Sch - Trainsp Fees from Other Sources (Clark) 1421 Summer Sch - Trainsp Fees from Other Sources (Cl	3	Regular - Tuition from Pupits or Parents (in State)	1311	0								
Regular - Tuillon from Other Sources (In State) 1314 0		Regular - Tultion from Other Districts (in State)	1312	0								
Regular - Tulion from Other Sources (ou d'Stale) 1314 0.0	3	Regular - Tuition from Other Sources (in State)	1313	0								
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Summer Sch - Tulkon from Other Sources (in State)	4	Summer Sch - Tuition from Pupils or Parents (in State)	1321	376,305								
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Summar Sch - Trainsp Fees from Other Sources (Out of State) 1324 0	0	Summer Sch - Lutton from Other Sources (In State)	1323	0								
CTE - Tuition from Other Sources (Out of State) 1331 0	77	Summer Sch - Tuition from Other Sources (Out of State)	1324	0						an de l'avril		
CTE - Tutition from Other Districts (in State) 1332 0	200	CTE - Tultion from Pupils or Parents (in State)	1331	0								
CTE - Tultion from Other Sources (In State) 1334 0 0	67 6	CTE - Tuition from Other Districts (In State)	1332	0								
CTE - Tultion from Other Sources (Out of State) 1334 0	3	CIE - Tutton from Other Sources (in State)	1333	0								
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Special Ed Fution from Other Sources (in State) 1343 0	3 5	Special Ed Luidon from Other Districts (in State)	1342	900								
Special Ed. Utilion from Other Sources (Out of State) 1354 0	25	Special Ed - Tuition from Other Sources (in State)	1343	0								
Adult - Tution from Other Sources (In State) TRANSPORTATION FEES Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (In State)	S	Special Ed - Lutton from Other Sources (Out of State)	1344	0								
Adult - Tuillon from Other Sources (In State)	312	Adult - Lutton from Pupils or Parents (in State)	1351	0								
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Total Tuttion Care Council Care Care Care Care Care Care Care Care	9	Adult - Tultion from Other Sources (Out of States)	1333	0								
TRANSPORTATION FEES Regular - Transp Fees from Pupils or Parents (in State) Regular - Transp Fees from Other Districts (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Other Sources (out of State) Regular - Transp Fees from Other Sources (out of State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) Summer Sch - Transp Fees from Other Sources (in State) (TE - Transp Fees from Pupils or Parents (in State) (TE - Transp Fees from Pupils or Parents (in State)	9	Total Tutton	\$000 0000	376 905								
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CTE - Transp Fees from Pupils or Parents (in State) 1431	္က	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0 0					
	긆	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					

Printed Date: 10/1/2016 afr-18-form

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

Control Cont	Debt	(40) Transportatio	(60) Municipal Retirement Social Security 0 0 0 0 0 3,160,644 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(60) Capital Projects 0 0 0 0 12,699	(70) Working Cash 0 0 14,835	(80) Tort 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fire Prevention & Safety 0 0 0 0 0 0 0 0
Proceeds from Verdors* Confronts Act	Debt	Transportatio	Retirement Social Security	Capital Projects 0 0 0 12,699	Working Casi		Fire Prevention & Safety 0 0 0 0 0 0
Proceeds from Verdorics* Contracts 1982 59,271 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,983,83	3,160,644 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 12,699	14/83		
School Facility Occupation Tax Proceeds 1983 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,983,63	3,150,644	12,699	14/83	0 0 0 0	0 0 0 0
Payment from Other Districts 1981 1982 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,983,63	3,160,644	0 0 0 0 12,699	14,83	0 0 0	0 0 0
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GTE - Secondary Program Improvement (CTEI) 3220 152,819 0	0	······································	0				
CTE - WECEP 0	0		0				
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CTE - Instructor Practicum	0		0				
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71,15			0 0				

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Second Execution 1999 19	0		Acct #	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention
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Transportation Tran	151		3500	0	0		142.643					
Transportation Comparison	152		3510	0	0		2,141,005					
National Properties Charge	153		3599	0	0		0					
Name of the processed	154			0	0	1	2,283,648					
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National Processing Section Control Section	150		3705	0	0		0	of desirable and an experience of the second				
Application	180		3715	0			0					
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			GOVT									
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Chescribe & Hennical Grants-in-Aid Received Directly from the Fed Govt	2		4001	0	0	0	0	0	0	•	0	
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Head Start Construction (Impact Aid)	179										And the second s	An age of parameter and appropriate supply from parameter or page (all finds)
Construction (Impact Aid) 4050 Construction Constructi	8	Head Start	4045	0								
MAGNET	3	Construction (Impact Aid)	4050	0	0				0			***************************************
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Printed Date: 10/1/2016 afr-16-form

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

Page 13

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Thirty Fund Execution Fundamental Fundamental Fundamental Control Execution Control Executio	-			(10)	(20)	(30)	(40)	(60)	(09)	(70)	(80)	۷ (06)
The Virtue Controls desired (CENTROLS desired)	0	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Fire Prevention
Total Title V Control A circuits) (1920 0 0 0 0 0 0 0 0 0	189	Title VI - Rural Education Initiative (REI)	4107	0		A commence of the commence of		Social Security	_	,		& Safety
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Michigan Deliver Program 2410 761592 761504 761	193	Breakfast Start-Up Expansion	4200	0								
Section the Programs 202 194.37	194	National School Lunch Program	4210	761,936								
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State of the part of the par	8	School Breakfast Program	4220	134,317		W0-0-000		0		THE PARTY NAMED IN		
The control of the	2 0	Summer Food Service Program	4225	0				0				
Treat foreign Chart Char	30	Child Adult Care Food Program	4228	0				0		other they much to		
TILE Is LOW BOOKS STATE OF THE LOW BOOKS STAT	200	Fresh Fruits & Vegetables Food Service - Other (Describe & Itemize)	4240	0								
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Till 1. Fountain Part 4542 0 0 0 0 0 0 0 0 0	8	Title I - Low Income - Neglected, Private	4305	0	0		0					T - 14
Title	8	Title I - Comprehensive School Reform	4332	0	0 0							
Title 1 - Mayeria Education 4439	8	Title I - Reading First	4334	0	0		0 0					
This - Changed Final Eds Finning 4447	6	Title I - Even Start	4335	0	0		0					
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THE IV - State & Drug Fee Schools - Formula 4400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	=	Total Tate 1	4388	0	0		0	0				
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Tille IV - 2 tot Central your carrier and a control of the State Central your carrier and a control of the State Central your carrier and a control of the State Central your carrier and a control of the State Central State C	्र	Title IV - Safe & Drivi Free Schools - Formula	7700	The same of the state of the same of the s								
Title IV - Other Cheache & Limitod) 4499 0 0 0 0 0 0 0 0 0	1	Title IV - 21st Century Comm Learning Centers	4400	0	0		0	0				
Fee - Spec Education - Teachord Devartmosph	2	Title IV - Other (Describe & Itemize)	4489	0 0	0 0		0 (0				
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Fed : Spec Education : DEA Other (Describe & Lieunize)	╗	Fed - Spec Education - IDEA - Flow Through	4620	0	0		0	0				
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Total City = Periods & lienize	ह्या	CTE - Perkins - Title IIIE - Tech Prep	4770	92,657	0		er krisse	0				
Federal C. L. Perkins 92.657 0 Frequent C. L. Perkins 92.657 0 Frequent C. L. Perkins 4810 0 0 0 0 ARRA - Title I - Low Income 4851 0 0 0 0 0 0 ARRA - Title I - Low Income 4853 0 0 0 0 0 0 0 0 ARRA - Title I - School Improvement (Part A) 4853 0	700	CTE - Other (Describe & Itemize)	4799	0	0			0				
ARRA - Title i - Low Income 4810 0 <th< td=""><td>0 0</td><td>I Otal CTE - Perkins</td><td>When he is specially a second of the second</td><td>92,657</td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></th<>	0 0	I Otal CTE - Perkins	When he is specially a second of the second	92,657	0			0				
ARRA-Title I beligneeting State And - Exclusion State And - Exclu	3 8	A PDA A COLL ST. C	4810	0	0			0				
ARRA-Title 1 - Exploration 4851 0	ह्योह	ARKA - General State Aid - Education Stabilization	4850	0	0	0	0	0		******	0	0
ARRA - Title ID- School Improvement (Section 1003g) 4853 0	3 2	ARRA - Title I - Nartected Drivete	4851	0	0		0	0	the first contract of a second contract of the second contract of th		a distribution and the statement of the first statement of the statement o	A formation in the comment of the comment of
ARRA - Title I - School Improvament (Part A) 4864 0	12	ARRA - Title I - Delinquent, Private	4853		0 0	0 0	0	0	The state of the s		0	
ARRA - Title I - School Improvement (Section 1003g) 4855 0	75	ARRA - Title I - School Improvement (Part A)	4854	0	0 0		0	0	the state of the s		0	0
ARRA - IDEA - Part B - Preschool 4856 0	띬	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0 0	00	0 0			0	0
ARRA - IDEA - Part B - Flow-Through 4857 0	စ္ကု	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	all supports to the day of the city of the subminimum and the city facilities.		0	
ARRA - Iffiel ID - Technology-Formula 4860 0 0 0 0 0 ARRA - Title ID - Technology-Competitive 4861 0 0 0 0 0 ARRA - Wolfney - Vento Homeless Education 4882 0 0 0 0	2 2	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	and the state of t		0	
Arkta - Initial J Technology-Competitive 4861 0 0 0 0 0 ARkta - McKinney - Vento Homeless Education 4882 0 0 0 0	श्रीह	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0			0 0	
ATTACK - WALTHINGS - COLCERTOR 4882 0 0 0 0	श्रीद	APPA MAKKEL VALUE	4861	0	0	0	0	0			0	0
	<u> </u>	AKKA - McKinney - Vento Homeless Education	4862	0	0		0	0			and the special specia	

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Market, Delivation Acres Education Acr	:		(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(00)
Program A Chemical Section (Activated Section (Ac	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Fire Prevention
Propert of Commission Broad State		4863	0	0		The state of the s	Social Security		and a design of the second sec	The state of the s	frame in
Impact Mc Concelling Content		4864	0	0	0	-				The second secon	
Qualified Story Concluding 4696 0		4865	0	C	0 0						
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477 477	Other ARRA Finds - IV	4070			0	9	0				
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4875 0 0 0 0 0 0 0 0 0	ADDA Cotto Originated	40/4	0	0	0	0	0	0			
4872 6 6 6 6 6 6 6 6 6	Other ADDA Eurale VIII	48/2	0	0	0	0	0	0)	
4877 6787	Outer Arra Turks VII	4876	0	0	0	0	0	0	1		
4878 0 0 0 0 0 0 0 0 0	Odler AKKA Funds VIII	4877	0	0	0	0	0	0			
4879 0 0 0 0 0 0 0 0 0	Other ARRA Funds IX	4878	0	0	0	0	0	Comments and the second	!		
4890 0 0 0 0 0 0 0 0 0	Other ARRA Funds X	4879	0	0	0	0	0	0		The same of the sa	
4901 0 0 0 11,075 0 0 0 0 0 0 0 0 0	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	C		> 0			
4901 4901 0 0 0 0 0 0 0 0 0	Total Stimulus Programs		0	0	11,075	0	0	0 0		Amendopolish spip (i) chilaminush 1 1 mm age 1 produces	
atie 4902 0 </td <td>Race to the Top Program</td> <td>4901</td> <td>0</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>And the state of t</td> <td></td>	Race to the Top Program	4901	0				•			And the state of t	
ABO	Race to the Top - Preschool Expansion Grant	4902	0	0		V					
Head	Advanced Placement Fee/International Baccalaureate	4804	0	C			0 0				
LEP 4909 18,264	Title III - Immigrant Education Program (IEP)	4805	0			0					
Marie 4920 0 0 0 0 0 0 0 0 0	Title III - Language Inst Program - Limited Eng (LIPLEP)	4808	18,264								
mula 4920 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Leam & Serve America	4910	0			0 0	0				
mula 4930 79,078 0 <t< td=""><td>McKinney Education for Homeless Children</td><td>4820</td><td>0</td><td>0</td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td></t<>	McKinney Education for Homeless Children	4820	0	0		0					
4932 79,078 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Title II - Eisenhower Professional Development Formula	4930	0	0		0 0					
1960 196515 0 0 0 0 0 0 0 0 0	Title II - Teacher Quality	4932	79,078	0) (
The second of th	Federal Charter Schools	4960	0	0							
m 4982 145,546 0 0 0 0 0 Nescribe & Itemize) 4999 302,838 0 11,075 0 0 0 0 Federal Govt 3,024,490 0 11,075 0 0 0 0 0 4000 3,024,490 0 11,075 0 0 0 0 0	Medicald Matching Funds - Administrative Outreach	4891	99,515	0			0				
Percentible & Hemize) 4989 302,838 0 <th< td=""><td>Medicaid Matching Funds - Fee-for-Service Program</td><td>4992</td><td>145,546</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Medicaid Matching Funds - Fee-for-Service Program	4992	145,546	0							
e Federal Govt 3,024,490 0 11,075 0<	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999	302.838	C			Compared to the property of the property				
4000 3,024,490 0 11,075 0 0 0 0 0 1 14,646,490 0 1	Total Restricted Grants-In-Ald Received from the Federal Goyt Thru the State		3.024.490	, ,	11 075			O	1		0
141 A18 A18 A18 O2 A20 A20 A20 A20 A20 A20 A20 A20 A20 A2	Total Receipts/Revenues from Federal Sources	4000	3.024.490	C	11 075	0 0				Annual Annual of the Control of the	0
	Total Direct Receipts/Revenues		444 646 404	0 400 04	11.5		O	0	0		0

Page 15

Description (Enter Whole Dollars)		(100)	10001		100:						
2	Funct #	Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
10 - EDUCATIONAL FUND (ED)											
4 INSTRUCTION (ED)	1000										A
5 Regular Programs	1100	41,975,171	6.010.914	1.019.307	654 201	18 408	40.700		Commence of the Commence of th		
6 Tultion Payment to Charter Schools	1115			0	101	001	40,122	0	2	49,716,813	52,881,883
Pre-K Programs	1125	0	0	0	0	C	0	C	C	0	0
8 Special Education Programs (Functions 1200-1220)	1200	9,735,603	1,571,002	868.246	104 245	10 307	5 054 433	And the state of t	0	0 00 070	0
	1225	0	0	0	0	0	5		0 0	17,343,836	17,198,407
10 Remedial and Supplemental Programs K-12	1250	1,182,055	232,690	82,360	60,783	14.558	0			4 677 446	639,766
	1275	0	13,054	0	6.045				0.0	1,372,440	2,070,660
	1300	0	0	0	0	0 0	0 0	in the state of the state of the selection of the state o	0	680'81	1,173,212
	1400	187,822	4,560	460.029	104.370	105 915		The second secon	0	0 00	0
4 Interscholastic Programs	1500	4,253,652	222.546	720.591	379 087	18 489	120.437	0	0	862,696	928,648
15 Summer School Programs	1600	384,731	9.939	0	4 957	2	Ct.03-		2 0	5,/12,/82	5,773,442
6 Gifted Programs	1850	0	0		50,5			0 0	0	399,627	505,380
Driver's Education Programs	1700	C	C	0	0 0	0			0	0	0
Bilingual Programs	1800	782 595	ACC 27	44 200	0 707	0 0	0		0	0	0
Truant Alternative & Optional Programs	1000	704 448	407 400	14,230	הלה	0	0	0	0	882,906	0
Pre-K Programs - Private Tuition	1910	101	107,403	3	34,342	0	490,679		0	1,423,630	151,775
Regular K-12 Programs - Private Tuitlon	1811						0			0	0
Special Education Programs K-12 - Private Tuition	1912						0			0	0
Special Education Programs Pre-K - Tuition	1913						0 0			0	0
Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
Remedial/Supplemental Programs Pre-K - Private Tultion	1915				1		0 0		1	0	0
Adult/Continuing Education Programs - Private Tuition	1916									0	0
CTE Programs - Private Tuition	1917									0	0
Interscholastic Programs - Private Tultion	1918									0 0	0
Summer School Programs - Private Tuition	1919						0			0 0	
Ciffed Programs - Private Tuition	1920						0			0 0	
Totals Alternative/Ontend Ed December 12, 111	1821						0			0	0
Total Instruction 10	1922	50 202 775	000 070 0	0 404 000	100		0			0	0
	2001	02,792,10	0,240,392	3,164,829	1,357,821	163,747	5,706,271	0	0	77,933,835	81,319,173
SUPPORT SERVICES (ED)	2000						Temperatur san automatorium miles van vantus de si sins sin è sinè si sin si	a graph of thinking office and separate permanents are a graph of the contract	And the second s	The state of the s	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES - PUPILS											
Attendance & Social Work Services	2110	77,991	230	0	0	0	0	0	0	78 224	27 400
Guidance Services	2120	3,506,182	413,526	118	46,670	0	0	0	0 0	3 DER AGE	37,400
Health Services	2130	556,767	89,489	13,521	8,561	0	0	0	0 0	0,000,100 868 338	0,327,410
Psychological Services	2140	225,991	11,735	0	0	0	0	0	0	237,726	218 107
Speech Parriology & Audiology Services	2150	122,375	13,345	0	O	0	0	0	0	135.720	135 363
Total Support Services - Publis (Describe & Remize)	2190	0	0	0	0	0	0	0	0	0	O CONTRACTOR OF THE PERSON OF
Silboot sevices installs	2100	4,489,306	528,325	13,639	55,231	0	0	0	0	5,086,501	4,954,337
Improvement of Institution Seniore	0700	0						Man A		the control of the co	
Formational Maria Spokes	0122	T60,862	67,741	561,484	435,712	0	1,126	0	0	1,324,114	1,237,449
Acceement & Taction	0277	1,636,027	252,976	7,835	587,296	4,341	0	0	0	2,488,475	2,833,155
Total Strongt Cardinas Instructional State	7230	43,933	211	269,038	79,396		0	0	0	392,578	310,465
MODERATION OF THE PROPERTY OF	7777	1,0,000,1	320,928	838,357	1,102,404	4,341	1,126	0	0	4,205,167	4,381,069
Donal of Education Control Administration									The statement of the st		
Does of Courties Administration Courties	2310	8,177	643	207,772	3,276	0	162	0	0	220.030	381.827
Control Arma Administration Control	2320	1,587,322	300,856	90,251	31,783	0	50,816	0	0	2,061,028	2.054.229
Special Area Administration Services	2330	622	0	0	45,970	0	0	0	0	46,592	45.500
52 Tort Immunity Services	2370	0	0	0	C	C	C	C	•	The state of the s	
Total Support Services - General Administration	2300	1,596,121	301,499	298,023	81,029	00	50.978		00	0 227 650	0 404 650

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Description		(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)	اد
(Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination	Total	Budget
SUPPORT SERVICES - SCHOOL ADMINISTRATION						The state of the s	making the secundary and secundary			or several planning	
Office of the Principal Services	2410	4,039,165	986,439	2,124,126	314,036	13,063	96,359		0	7 573 188	7 650 043
Other Support Services - School Admin (Describe & Itemize)	2490	1,021,331	271,079		0	0	0		0 0	4 202 440	1,000,045
Total Support Sarvices - School Administration	2400	5,060,496	1,257,518	2,124,126	314,036	13.063	96 359	The second of th	on the set of any an even on and the sector and the sector and	0 965 500	014,022,1
SUPPORT SERVICES - BUSINESS			The control of the co		And the state of t	The state of the s	200'00	and deline control to the control to	0	980'099'9	8,894,253
Direction of Business Support Services	2510	187.926	43.165	0	0				The second secon	-	
Fiscal Services	2520	454 954	85 431	177 166	5 170	0000		0 0	0	231,091	230,055
Operation & Maintenance of Plant Services	25.40		0	2	6/0'0	000'000	9		0	1,061,710	928,906
Puoli Transportation Services	2860	0	0		0	0	0		0	0	550
Food Spoiloge	2000		0	0	0	0	0		0	0	0
Description of the second of t	7967	0	0	1,343,841	286,774	15,048	0		0	1.645.663	1 346 178
ITREITIAI SERVICES	2570	0	0	0	0	0	0	0		00010111	on other
Total Support Services - Business	2500	642,880	128,596	1,521,007	292,153	353,828	0	and the second s	0 0	2 038 464	0000000
SUPPORT SERVICES - CENTRAL		of the company of the				And the second s	terreferinde de general persona persona de l'accesso que que proprime de l'accesso que de la companie de l'accesso de la companie de l'accesso de la companie de l'accesso de la companie	the state of the s	A STATE OF THE PARTY AND A STATE OF THE PARTY OF THE PART	404,000,404	600,000,7
Direction of Central Support Services	2610	0	0	0	0	0	C	•			
Planning, Research, Development, & Evaluation Services	2820	c	•	C						0	0
Information Services	2830	200	0	0 00	0	0	0		0	0	0
Staff Sarvices	2000	180'0	0	290'98	0	0	0	the second part (as the state of the second part of	0	91,153	100,120
Data Proceein Centres	2040	0 10	0	41,353	6,664	0	0		0	48,017	108,000
Total Comment Services	7007	818,565	103,818	969,929	452,307	3,455,382	0		0	5.900.001	5 717 984
loughout Services - Central	2600	923,656	103,818	1,097,344	458,971	3,455,382	0	0	0	6,039,171	5.926.104
Other Support Services (Describe & Remize)	2800	0	0	0	0	0	0	0		0	000 00
lotal Support Services	2000	14,650,470	2,640,684	5,892,496	2,303,824	3,826,614	148,463	0	O CONTRACTOR OF THE PROPERTY O	29 482 551	20,000
COMMUNITY SERVICES (ED)	3000	2,851	244	18,778	3.417	0	C C		0	100,101,101	20,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000	and the second s		and the contract of property of the colorest contract of the colorest contract of the colorest colores	The same of the sa		the same that the particular states the same that the same			067'67	25,466
PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
Payments for Regular Programs	4110										
Payments for Special Education Programs	4120						0			0	0
Payments for Adult/Continuing Education Programs	4130			1,342,027			1,496,551		- 1	2,838,578	2,523,500
Payments for CTE Programs	4140						0			0	0
Payments for Community College Programs	4470			37,980			1,405,449			1,443,429	1,421,403
Other Payments to In-State Govt. Units (Describe & Itemize)	4100			0			0			0	0
Total Payments to Other Goyt Units (In-State)	4100			00000			0			0	3,000
Payments for Regular Programs - Tutton	2010		11	/nn'noc'ı			2,902,000		8	4,282,007	3,947,903
Payments for Special Education Programs - Tuition	4220						0			0	0
Payments for Adult/Continuing Education Department Tultion	7000						0			0	0
Payments for CTF Process - Trition	4240						0			0	0
Daymente for Commissible College Dayment Taille	4240						0			0	0
Payments for Other Programs - Thithon	4270						٥			0	0
Other Payments to In-State Govt Units	4290						0			0	0
Total Payments to Other Govt Units -Tultion (In	4200						0			0	0
Dominals for Desired Process							0			0	0
rayments for Regular Programs - Transfers	4310						0				0
Payments for Special Education Programs - Transfers	4320						0		11)

Description Funct Salaries Bengame												
Payment for CITE Programs - Transfers	A	B	ပ	٥	ш	ட	O	Ξ		-	×	_
Payment for City Payment is College (Commonly City Payment is College (College (Colle	Description			(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	4
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Properties to Controlled Codes (1984) Properties (1984) Prop		707		Pariality	Services	Materials			Equipment	Benefits		lafinno
Properties to Chich Program Transfer 2000 10 10 10 10 10 10								0			0	0
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Total Primate to Other Got Units Total Primates to Charles Total Primates			0					0			And the second s	Commence of the commence of th
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Page 19 Page 20 Page 20 Page 30 Page												Commence of the control of the contr
Total Properties to Other Cost, United Services Control Cost					0 0			0			0	0
Page 17 Page		400			1 380 007			0			0	0
The Audicidion National Conference 100	DEB	200			100,000,1			2,902,000			4,282,007	3,947,903
The Ancidentic Notes Sign And Ancidentic Notes The Ancidentic Notes Sign And Ancidentic Notes The Ancident	1.											
This John Services interest of Lings 1978 197												
Sugreport Services on Long-Term Debt		2110			:			0	and Pirtural Inc.		0	0
Other kindward on Short-Term Debt \$140 Programment of Short-Term Debt \$140								0			0	0
Other letters of Size Train Death 6195 Processor 6195 Processor Processor </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td>								0			0	0
Total Dies Services Parietare of Inchange Espo		515						0			0	0
Debt Services - Interest on Long-Term Debt 6200 Debt Services Face F		5100						0 0			0	0
Total Date Savices Second Part	-	5204									0	0
Total University Expenditures Cooperation Cooperatio	12 Total Debt Services	9000									0	0
Total Direct Disputation Native Total Disput	13 PROVISIONS FOR CONTINGENCIES (ED)	0009									0	O
Decrease Obticionary of Receipta/Ravaniuse Deep				10.889.320	10 456 110	3 865 062	100000	201.001.0				0
20 - OPERATIONS & MAINTENANCE FUND (O&M) SUPPORT SERVICES (OAM) S		100				700,000,0	00'086'0	6,700,734	A property of distances and property of the second		111,703,683	114,455,550
Support SERVICES (QLM) 2000 0											2,912,721	the street of the control of the con
SUPPORT SERVICES (OLAM) 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		E FUND (O&M)										
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SulPortions Services - Public (Describe & Item/2e) 2190 0	20										de l'esque anni	
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Puppl Transportation & Maintenance of Plant Sarvices 2540 65,874 4,319,525 2,244,914 6,564,591 0 Puppl Transportation Services 2550 0		2530		0	0	0	0	0	0	0	O CONTRACTOR OF THE PARTY OF TH	the entering defining way we want to be seen a section of the sect
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Proof Sarvices Puelines 2560 65,874 4,319,525 2,244,914 6,911,431 0 0 0 0 0 0 0 0 0		2550		0	0	0	0	0	0	0	0	
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Total Support Services (Javachuse & Institute)	l	2500	553,02	65,874	4,319,525	2,244,914	6,911,431	0	0	0	14,094,764	13,042,163
COMMUNITY SERVICES (O&M) 3000 0<		2000	553 02	0 65 874	0 4 4 4 6 5 2 5	0 244 044	0	0	0	0	0	
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) 4000 0 <td>30 COMMUNITY SERVICES (O&M)</td> <td>3000</td> <td></td> <td></td> <td></td> <td>110,1110,11</td> <td>121.120</td> <td>D</td> <td>O</td> <td>0</td> <td>14,094,764</td> <td>13,042,163</td>	30 COMMUNITY SERVICES (O&M)	3000				110,1110,11	121.120	D	O	0	14,094,764	13,042,163
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Page 18

State Stat		•	8	c	_	ш	_						
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Comparison Process Compari		Description	-	(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
Suppose Personal Policy Lancy Acquisitions 5100		(Enter Whole Dollars)	# #	Salaries	Benefits	Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Rudget
Sign And Adjusted to Secretary Country & Learnersh 5100 510	Im		5130			Celaices	Materials			Equipment	Benefits		Banna
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Provisiones is not forest presented by the provision of	ωI		9009						0			0	0
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The State Montainer Control State Control			4000				and the second s			Annual of the state of the stat			in the spine of the delegations rate. It is in the proper
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The Art Allegation Name Strip St	400										Service or		
Total Adjustation Offices 19,00	. 1	1	5110						0			•	the state of the s
Comparing Favorative Discription Name 1930 19	_		5120						0 0			0	0
State No.	-		5130						0			0 0	0 0
Pull District City City City City City City City Cit	_		5140						0			0 0	
DEST SERVICES - NATIRE SECTION CONCINUES TITLES DESTINATION CONTINUES TO DESTINATION CO	_	Total Debt Consider Library Constitution (Describe & Hemize)	2120						O			0	
1906 To be state to the state	_	DEDT CROSSORS WITH THE CALL OF CALLS OF	2100						0			0	
DEST SERVICES OTHER (Describe a Number) Fig.	_	DEDI SENNICES - INTEREST ON LONG-TERM DEBI	9200						1,905,799			1,905,799	2.247.053
Total Det Services Controller Related Control		DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM	9300									Approximate to the second company to the second company of the sec	
Secondary Seco		DEBT (Lease/Purchase Principal Retired)							7,213,630			200	6
Section Sect		DEBT SERVICES - OTHER (Describe & Itemize)	6400			980,935			8 965			7,213,630	7,250,000
Protovision Por Continued Legis (128) Prot		Total Debt Services	2000			980,935		Managem	9,128,394		1	10 109 329	12,500
Total Debutsamental Expenditures		PROVISION FOR CONTINGENCIES (DS)	0009						A 1 to 1 minute part of the ballstoom				מייים מייים
Debta Parametria Contractive Contrac		Total Disbursements/ Expenditures				980,935			9,128,394		1	10 109 329	0 500 552
### 40 - TRANSPORTATION FUND (TR) SulPort SERVICES (TR) SulPort SERVICES (TR) SulPort SERVICES (TR) SulPort SERVICES (TR) Cother Support Services - Pupils Cother Support		Excess (Jeintelicy) or reculpts/revenues Over Disbursements/Expenditures	4		The state of the s			THE STATE OF THE RESERVE OF THE RESERVE OF THE PARTY OF T				(6,176,150)	
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Other Support Services - Pupilis (Describe & Hemize) 2190 25,936 3,275 0 </td <td></td> <td>SUPPORT SERVICES - PUPIL S</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Odeniu spiraniu</td> <td></td> <td>alara a maran</td> <td>We disjust</td> <td>a des ha mass</td> <td></td>		SUPPORT SERVICES - PUPIL S						Odeniu spiraniu		alara a maran	We disjust	a des ha mass	
Pupil Transportation Services - Business 2560 21,023 0 5,730,437 72,256 0 0 0 0 0 5,88 Pupil Transportation Services 2560 21,023 0 5,730,437 72,256 0	_	(Describe & Itemize)	2190	25.936	3 275	-	to the second data during the district of special residence and the		The second secon	the state of the s			
Pupil Transportation Services 2650 21,023 0 5,730,437 72,286 0 <t< td=""><td></td><td>The second secon</td><td></td><td></td><td></td><td></td><td></td><td></td><td>9</td><td>0</td><td>O</td><td>29,211</td><td>31,547</td></t<>		The second secon							9	0	O	29,211	31,547
Other Support Services (Describe & Itamize) 2900 0<		Pupil Transportation Services	2550	21,023	0	5,730,437	72,256	0		C	with the detailment of the end of decisions at the second	E 000 746	1700 000
Oral Support Services 2000 46,959 3,275 5,730,437 72,256 0 0 0 0 0		Other Support Services (Describe & Itemize)	2800	0	0	0	0	0	0	O CONTROL OF THE PARTY OF THE P	0	01200	0,7,967,6
COMMUNITY SERVICES (TR) 3000 0 </td <td></td> <td>Total Support Services</td> <td>2000</td> <td>46,959</td> <td>3,275</td> <td>5,730,437</td> <td>72,256</td> <td>0</td> <td>0</td> <td>O CONTRACTOR OF THE PROPERTY O</td> <td>0</td> <td>5 852 927</td> <td>U 5 R27 747</td>		Total Support Services	2000	46,959	3,275	5,730,437	72,256	0	0	O CONTRACTOR OF THE PROPERTY O	0	5 852 927	U 5 R27 747
PAYMENTS TO OTHER DIST & GOVT UNITS (IR.) 4000 PAYMENTS TO OTHER GOVT UNITS (IN.STATE) 4110 Payments for Regular Programs 4120 Payments for Regular Programs 4120 Payments for Special Education Programs 4130 Payments for CTE Programs 0 Payments for CTE Programs 0 Payments for Community College Programs 4140 Payments for Community College Programs 0 Other Payments for Community College Programs 4170 Obscribe & Hemize) 4190 (Describe & Hemize) 0 Total Payments to Other Govt. Units (In-State) 0 Total Payments to Other Govt. Units (In-State) 0		COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	O	A C - C - C - C - C - C - C - C - C - C			151117010
\$ 4120 \$ 4120 \$ 4130 \$ 4140 \$ 4140 \$ 4150 \$ 60 \$ 60 \$ 7100 \$ 60 \$ 7100		PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000			And the second sec		of stills of a short and	The second secon	Designation of the second seco	0	0	0
4110 0 0 4120 0 0 4120 0 0 8 4140 0 8 4170 0 4 4190 0 0 State) 4100 0		PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	Total and the same of										
Payments for Special Education Programs 4120 0 Payments for Adult/Continuing Education Programs 4130 0 Payments for CTE Programs 4140 0 Payments for CTE Programs 4170 0 Other Payments for Community College Programs 4170 0 Other Payments for Community College Programs 4190 0 (Describe & Hemize) 4100 0 Total Payments to Other Govt. Units (In-State) 4100 0	- 1	Payments for Regular Programs	4110			0			0			C	the first own was an extension of the
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Payments for CTE Programs 4140 0 Payments for CTE Programs 4170 0 Other Payments to Cimulity College Programs 4190 0 Other Payments to Control Control College Programs 0 0 (Describe & Hemize) 4100 0 Total Payments to Other Govt. Units (In-State) 0 0	<u> </u>	Payments for Adult/Continuing Education Programs	4130			0		L	0			0 0	
4190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Payments for Community College Programs	4170	Control of the Contro		0			0			0	0
(In-State) 0 0 0		Other Payments to In-State Govt. Units	4190			0			0			0	0
4100 0						0			0			c	C
	_		4100	Cort September		0			0			0 0	0 0

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1 Description (Enter Whole Bollars) 189 PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE) 190 Total Payments in Other God Hale	Funct	(100)	(200)	(300)	(400)	(200)	(800)	(200)	(800)	(800)	
	Funct		_	loool		1	12221			10001	
	**	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
1	4400				National States			nemdinba	Benefits		- 1
	4000			0			9 6			5 6	
191 DEBT SERVICES (TR)	2000						many of the property of the pr			A TO COLOR OF THE	And the second of the second o
192 DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
193 Tax Anticipation Warrants	5110						C			The section of the se	
194 Tax Anticipation Notes	5120									0 0	all a company of the delication and in company
	5130									5 6	0 0
	5140						0 0			> 0	the state of the same of the s
	5150						0 0				
198 Total Debt Services - Interest On Short-Term Debt	5100										On 100 to 0,00,0 to come discounts and as seminarchine of the other
199 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	6200						0			9	men's principal against a defende integration of the many and a second and a second and a second and a second as a
DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM	ERM 5300)	defininds grape agreement with the control of the c
200 DEBT (Lease/Purchase Principal Retired) 11							Ç			•	
201 DEBT SERVICES - OTHER (Describe & Itemize)	. 6400						0 0				
202 Total Debt Services	2000									2 0	0
203 PROVISION FOR CONTINGENCIES (TR)	0009						Aller spin state and addition or making the property from			O	0
204 Total Disbursements/ Expenditures		46,959	3,275	5.730.437	72.256	C				10000	0
Excess (Deficiency) of Raceipts/Revenues Over Disbursements/Expenditures		And the second of the sec	And the state of t	control of the first of the fir		Provided any officials in the form we wrong a merchanomy of the control of the co	The state of the s			/Z6/Z68'6	5,827,747
			1						man one and one one can seem of a company of any of the properties of a seem can	414,555	
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)	ILLY FUND								0	or opportunitation and deliverage to thinking a district and the contract of t	
COLOR MOTOLOGICA	9	man in a section with the state to the section of t					reference or construction of the state of th	and the same decreased as	The section of the se	Andrea desprise in manage or section pages and pages.	
ZUG INCOLUCIO (INCOLUCIO)	200										
Addition of the Management of	1100		769,974							769,974	727,366
	1125		0							0	29,156
212 Special Education Programs (Functions 1200-1220)	1200		501,795					gy goly on		501,795	362,268
	1250		0 000							ເກ	0
	1275		200,0	1-2-12						3,807	48,462
	1300		000							380	92,935
216 CTE Programs	1400		10.279							0	0
217 Interscholastic Programs	1500		164,087							10,279	5,923
218 Summer School Programs	1800		8.166							164,087	171,327
219 Gifted Programs	1650		0							3,150	10,363
220 Driver's Education Programs	1700		0							0 0	0
	1800		0								
222 Truants' Alternative & Optional Programs	1900		1,981							1 081	4 660
70tal Instruction	1000		1,460,474							1.460.474	1 449 360
224 SUPPORT SERVICES (MR/SS)	2000										The second secon
225 SUPPORT SERVICES - PUPILS											
226 Attendance & Social Work Services	2110		2.895								a come on manufacture of
.27 Guidance Services	2120		158.616							2,995	2,789
228 Health Services	2130		7,555							158,616	159,279
	2140		5,509							CCC'/	7,992
	2150		1,669							1 880	2,42,
	2190		0							600	00/1
232 Total Support Services - Pupils	2100		176,344							176 244	707 727
233 SUPPORT SERVICES - INSTRUCTIONAL STAFF	de la company de	13.								170,044	781,1182
	2210		15.075							The state of the second section of the second secon	
235 Educational Media Services	2220		118,696							15,075	14,086
	2230		4,460	medicalization					- palena	118,696	115,951
237 Total Support Services - Instructional Staff	2200		138,231							138 231	5,700

1 Description Funct Salaries Employee Emplo	(200) (300) nployee Purchased		(009)	(009)	(200)	(800)	(006)	
Center Whole Dollars	_							
SUPPORT SERVICES - GENERAL ADMINISTRATION # Cariaties Benard of Education Services Executive Administration Services 2310 2320 Service Area Administrative Services 2330 Claims Paid from Self Insurance Fund 2361		sed Supplies &			Non-Capitalized	Termination		
SUPPORT SERVICES - GENERAL ADMINISTRATION 2310 Board of Education Services 2320 Executive Administration Services 2320 Service Area Administrative Services 2330 Claims Paid from Self Insurance Fund 2361	Benefits Services		Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
Board of Education Services 2310 Executive Administration Services 2320 Service Area Administrative Services 2330 Claims Paid from Self Insurance Fund 2381								And the same of th
Executive Administration Services 2320 Service Area Administrative Services 2330 Claims Paid from Self Insurance Fund 2361	743				- Grisman		740	000
Service Area Administrative Services 2330 Claims Pald from Self Insurance Fund 2361	175,772						247	ROS .
Claims Pald from Self Insurance Fund	533				******		1/5//2	168,335
	0						53	296
Workers' Compensation or Workers' Occupation Disease Acts 2362							9	0
	0 0						0	0
Insurance Payments (Regular or Self-Insurance)	D						0	0
Risk Management and Claims Services Payments	0						0	0
Judgment and Settlements	0 0						0	0
Educational, Inspectional, Supervisory Services Related to Loss							0	0
Prevention or Reduction	0						C	
249 Reciprocal Insurance Payments 2368	0						0 0	0
250 Legal Services 2369	0						3	0
251 Total Support Services - General Administration 2300	176,568		hoomen ha				0 000	0
SUPPORT SERVICES - SCHOOL ADMINISTRATION	A second						996,071	169,540
Office of the Principal Services	418 116		and Parkers					months gall systems assess and delegated man, and pulse day
Other Support Services - School Administration 2490							418,116	414,720
	14.672						1	
Total Support Services - School Administration 2400	432,788						14,672	10,900
						and draw	432,788	425,620
Direction of Business Support Services	2.652						6 4	
Fiscal Services	90,698						7,652	2,540
Facilities Acquisition & Construction Services	0						80,08	87,830
Operation & Maintenance of Plant Services 2540	99,638						0 000	0 707
	0						000,00	104,201
Food Services	0						0 0	0
263 Internal Services	0						0 0	0 0
Total Support Services - Business	192,988						102 000	101 654
S							132,300	100,481
266 Direction of Central Support Services 2610	0							And the contraction of the contr
Planning, Research, Development, & Evaluation Services 2620	c							
268 Information Services	000						0	0
Staff Services	000						390	260
Data Processing Services	186 338						0	136
Total Support Services - Central	186,728						186,338	182,980
Other Support Services (Describe & Itemize)	0						186,728	183,376
2000	1,303,647						0 000	0
274 COMMUNITY SERVICES (MR/SS) 3000	134						1,903,047	1,285,105
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	2						131	236
Ī								
Payments for CTF Programs	0 0						0	0
Total Payments to Other Govt Units	0 0						0	0
								0
DEBT SERVICE . INTEREST ON SHOOT TERM DEBT								
Tax Anticipation Warrante				-				
Tax Anticipation Notes				0			0	0
				0			0	0

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П	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(000)	1
	(Enter Whole Dollars)	Funct	1000	Employee	Purchased	Supplies &			Non-Capitalizad	Tomination	(2)	
	(Einel Wilde Doneis)	*	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Farinment	Demination	Total	Budget
284	State Aid Anticipation Certificates	5140				Complete			namdinba	Benefits		•
1.2	Other (Describe & Itemize)	5150						0			0	0
286	Total Debt Services - Interest	2000									0	0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									3	0
	Total Disbursements/Expenditures			2 764 252								0
ï	Excess (Deficiency) of Receipts/Revenues Over			102,50				0			2,764,252	2,735,702
88	Disbursements/Expenditures				A service extension that of the service are service as the service service in	the safe of the second state of the second sta		The first of the second section of the section of the second section of the section of the second section of the section of the second section of the sec	And restricted the second and the second sec		396,392	Miles and spirit up of a grant particular property of the grant particular pa
291	60 - CAPITAL PROJECTS (CP)						b					where α is a similar to α , which α is the similar constant at $\alpha=\alpha$
292	SUPPORT SERVICES (CP)	2000	And the state of t			ergo ducerer d'alacter celan-sal alacie (symmals, y roper las esses prés _{to} s de		The street and appropriate of appropriate and	publication of undersoon or amount for the design of the appropriate of the second	राज्यानां के के इसे के क्षा पुत्रान्त्र व पत्र पत्री हितानां क्षान्त्र पत्री हे करों ज	And the state of t	entern text to cert depth or closed is writted as a spirit special spe
293	SUPPORT SERVICES - BUSINESS											
294	Facilities Acquisition and Construction Services	2530	0	0	0	C	28 009 R72		To all the designation of the statement		0000	
295	Other Support Services (Describe & Itemize)	2900	0		0	0 6	1				28,099,672	25,500,000
138	Total Support Services	2000	0		0	0	28,099,672	0	0 0	The second secon	0 000 823	467,700
297 F	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000			money and the second of the se	of the weather with an experience analysis and produce and the second and the sec			-		7/0'880'07	007'/06'07
298	PAYMENTS TO OTHER GOVT UNITS (In-State)	day of the last of										
	Payments to Other Govt Units (In-State)	4100			0							THE R. LEWIS CO., LANSING, MICH. 49, LANSING, MICH.
- 1	Payments for Special Education Programs	4120			0			0 0			0	0
- 1	Payments for CTE Programs	4140			0						0	0
- 1	Other Payments to In-State Govt. Units (Describe & Itemize)	4180			0							0
- 0	Total Payments to Other Govt Units	4000			0			0				0 0
304	PROVISION FOR CONTINGENCIES (SAC/CI)	9009									make P alle ton Transformer and the Communication of Section 19 and	manus and property of the property of the comments of the comm
, 11	Total Disbursements/ Expenditures		0	0	0	0	28.099.672	C	0		20 000 072	0
- 1	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(28,086,973)	007,798,62
	70 - WORKING CASH (WC)			to the second of				0 0000000000000000000000000000000000000	And the state of t	And the second of the second o		
-	80 - TORT FUND (TF)		4									the first age or a many special state of the
	SUPPORT SERVICES - GENERAL ADMINISTRATION		representations and the superior production from			And the state of t	and the second s	y do like dalama kampangan dalamahan sagarahantan	with agreement of facilities (1) the property and a company and when		is and principality the transmissions from extents of demolecations after	all again galoring to discrete the state with success stands being
	Claims Paid from Self Insurance Fund	2361	0	0	0	C	C		0		The state of the s	the distribution and the second state of the s
	Workers' Compensation or Workers' Occupation Disease Acts	2362								9	0	0
1	Unemployment Insurance Payments	2363	0 0	D C	0 0	0 0	0 0	0	0	0	0	0
	Insurance Payments (Regular or Self-Insurance)	2384	0		0 0		0		3	0	0	0
	Risk Management and Claims Services Payments	2365	0	0	00	0	0 0	0	0 0	0	0	0
	Judgment and Settlements	2366	0	0	0	0	0	0 0	0		0 0	O THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF T
	Educational, inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	C						0	9
	Reciprocal Insurance Payments	2368	0	0	0	0 0	0		0		0	0
	Legal Services	2369	0	0	0	0	0	9 6		0	0	0 0
	Property insurance (Buildings & Grounds)	2371	0	0	0	0	0	0	0 0	0 0		0 0
- 1	Vehicle Insurance (Transporation)	2372	0	0	0	0	0	0	0	0	0 0	0
- 1	Total Support Services - General Administration	2000	0	0	0	0	0	0	And the same was supported the forest of the	0	0	0
	DEBT SERVICES (TF)	2000						The state of the s	of the second sec	The state of the s		The state of the s
- 1	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										* ***	
	Tax Anticipation Warrants	5110						0			C	-
- 1	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0 0
											2	- >

Charle C		¥	В	၁	۵	Ш	ш	O	I		-	7	-
District Control of				(100)	(200)	(300)	(400)	(600)	1000)			_	7
Particle Continue		Description			· ·	(000)	(004)	(nne)	(nna)	(00/)	(800)	(006)	
Other Homat of Short/Term Obd4 6160 Permission Control Fund of Short/Term Obd4 Equipment of Short/Term Obd4 Bloom Files Control Fund of Short of Sho	2	(Enter Whole Dollars)	# #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
Total Diab Services - Interval on Short/Term Dabb Services - Interval of Recipial/Revantase Days - Services Services - Interval of Services		Other Interest or Short-Term Debt	5150			6001100	Materials			Equipment	Benefits		
Propusions Fore Contringencies (TF) 600 0 0 0 0 0 0 0 0		Total Debt Services - Interest on Short-Term Debt	9009									0	0
Total Discharamenta Characteric Parameters Total Discharamenta	330 PRO	WISIONS FOR CONTINGENCIES (TF)	0009				-		0			0	0
Surport Services (Pass)		Total Disbursements/Expenditures		0	C	C	C						0
90 - FIRE PREVENTION & SAFETY FLIND [FPAS] SupPORT SERVICES (FPAS) Su		Excess (Deficiency) of Receipts/Revenues Over		and the state of t		All hashested the many states and the states are the states and the states and the states and the states and th		and the second s		O	Control of the contro	0	0
Sup-PoRT SERVICES (FP&S) 2000 0<	334	90 - FIRE PREVENTION & SAFETY FUND (FP&S					to the company of the					A Commission of the Commission	And the statement of th
Support Services - Business 250 0	335 SUPP	PORT SERVICES (FP&S)	2000	and the second s		And the second s	The second secon		and the state of t	de specimiento las cidras yes as atsanto especimiento	1	1	d in the second of the second of the second of
Facilities Acquisition & Construction Services 2500	336 SU	JPPORT SERVICES - BUSINESS										and Armed	
Operation & Maintenance of Pant Services 2540 0 <td></td> <td>Facilities Acquisition & Construction Services</td> <td>2530</td> <td>0</td> <td>0</td> <td>C</td> <td>C</td> <td></td> <td></td> <td>and desirate the second of the</td> <td></td> <td></td> <td></td>		Facilities Acquisition & Construction Services	2530	0	0	C	C			and desirate the second of the			
Total Support Services - Business 2600		Operation & Maintenance of Plant Services	2540	0	0	0		THE CHAP AND ADDRESS OF THE PARTY AND ADDRESS			0	0	0
Other Support Services (Describe & Hamiza) Other Payments to In-State Govt. Units (FP&S) Other Payments to In-State Govt. Units Other Indexes of Hamiza) Tax Anticladion Variants Other Indexes of State Control Cont		Total Support Services - Business	2500	0	0	0	0 0		0 0	0 0	D and a second designation of the second second	0	0
Total Support Services Total Disbursamental Expansion Expans		Other Support Services (Describe & Itemize)	2800	0	0	0	0		0			0	0
Other Plant a Govt Units (FP &S) 4000		Total Support Services	2000	0	0	0	0		0 0	0 0	0 0	0	0
Other Payments to in-State Govt Units	342 PAYN	MENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000						A second control of the control of t	O		A clear to the total party for the control of the c	O
Total Debt Services (FPes) Exervices (FPes) E		Other Payments to In-State Govt. Units (Describe & Itemize)	4190									CHESTER A Shape interpret to distant days interpretations and	Artist des entition de lines spack terre, estabilités le « d'es dischause
DEBT SERVICES (FPAS) \$000 DEBT SERVICES (FPAS) \$000 DEBT SERVICES. INTEREST ON SHORT-TERM DEBT \$110 Tax Anticipation Variants \$150 Other Interest on Short-Term Debt (Describe & Hemize) \$150 Total Debt Service - Interest on Short-Term Debt (Bescribe & Hemize) \$150 Debt Service - Interest on Short-Term Debt (Bescribe & Hemize) \$100 Debt Service - Payments of Principal on Long-Term Debt (Bescribe & Hemize) \$100 Debt Service - Payments of Principal Retired) \$100 Total Obbt Service \$100 Total Obbt Service \$100 PROVISION FOR CONTINGENCIES (FPAS) \$100 Total Olsbursements/Expenditures \$100 Excess (Deficiency) of Receipts/Revenues Over		Total Payments to Other Govt Units	4000										0
DEBT SERVICES- INTEREST ON SHORT-TERM DEBT 5110 0 </td <td>345 DEBT</td> <td>T SERVICES (FP&S)</td> <td>2000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>The state of the s</td> <td></td> <td></td> <td>D</td> <td>0</td>	345 DEBT	T SERVICES (FP&S)	2000						The state of the s			D	0
Tax Anticipation Warrants		EBT SERVICES- INTEREST ON SHORT-TERM DEBT											
Other Interest on Short-Term Debt (Describe & Itemize) 5150 0 Total Debt Service - Interest on Short-Term Debt 5100 0 DEBT SERVICES - INTEREST ON LONG-TERM DEBT 6200 0 Debt Service - Payments of Principal Retired.) 0 0 Total Debt Service - Payments of Principal Retired.) 0 0 Total Debt Service - Payments of Principal Retired.) 0 0 PROVISION FOR CONTINGENCIES (FP&S) 6000 0 PROVISION FOR CONTINGENCIES (FP&S) 0 0 Total Disbursaments/Expanditures 0 0 0 Excess (Deficiency) of Receipts/Revenues Over 0 0 0		Tax Anticipation Warrants	5110										in the figure series will see the volument on the
Total Debt Service - Interest on Short-Term Debt 5200 0 0 0 0 0 0 0 0 0		Other Interest on Short-Term Debt (Describe & Itemize)	5150									O	0
DEBT SERVICES - INTEREST ON LONG-TERM DEBT 6200 Debt Service - Payments of Principal on Long-Term Debt (18 5300) 0 Clease/Purchase Principal Retired.) 6000 Total Debt Service 0 PROVISION FOR CONTINGENCIES (FP&S) 6000 PROVISION FOR CONTINGENCIES (FP&S) 6000 Total Disbursaments/Expanditures 0 0 Excess (Deficiency) of Receipts/Revenues Over		Total Debt Service - Interest on Short-Term Debt	2100									0	0
Debt Service - Payments of Principal on Long-Term Debt 15 5300 0 (Lease/Purchase Principal Retired.) 5000 0 0 Total Debt Service 0 0 0 PROVISION FOR CONTINGENCIES (FP&S.) 6000 0 0 0 Total Disbursaments/Expanditures 0 0 0 0 0 Excess (Deficiency) of Receipts/Revenues Over 0 0 0 0 0 0		EBT SERVICES - INTEREST ON LONG-TERM DEBT	6200						> 0			0	0
Total Debt Service 0		bbt Service - Payments of Principal on Long-Term Debt 18 sase/Purchase Principal Retired)	2300									O	0
PROVISION FOR CONTINGENCIES (FP&S) 6000 0	352 T	Total Debt Service	9009						0			0	0
Total Disbursements/Expanditures 0 <	353 PROV	VISION FOR CONTINGENCIES (FP&S)	0009								21		0
Exces (Derclency) of Receipts/Revanues Over		Total Disbursements/Expenditures		0	0	0	O	-				And the second s	0
	DJ.	Excess (Deficiency) of Receipts/Revenues Over				And the second s					9	O CONTRACTOR OF THE PROPERTY O	0

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

Particle A seconding gains in CASH	March Accounting glabal is CASM Telephone Teleph	-	A		O	O	ш	ш	ტ	Ξ	-	r	×	
MARIA Richards Architecture September Cooker Cook	Application	- ~	District's Accounting Basis is CASH	1;	RECEIPTS	10000	77 39			DISBURSEMEN	Ш			
Ministration of the control of the	Milk Parame Bound Code 14 Milk Parame Bound Code 1	4				(not)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(900)
1972 1972	1972 1972	ω.	Je Source Code	Acct	ARRA Receipts	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
Accordance Acc	1.00 1.00	4 1					of the state of th		with set-vices after			4 1		
A	Comparison Com	n		4850	0					Annual Ages and a depth of the last and all the last and	Authorych-Print, unruskratelyaltyaltyaltyalthisideskadomlondom	The state of the s		***************************************
All Andrews	All the largested Principle All the largested All the larg	ام		4851	0			The state of the s		and the second s		again 4.5 refulence in months in its health		0
1976 -	All All All All All All All All All Al	-		4852	0				manufacture of the same of the			and which the delication and in the characteristics		0
Month, Tile State (Intercent State Month	All Control	20		4853	0		Annual State of State		the day of the state of the state of the state of		And the second district to the second			0
March Marc	Activity Control Activity	G (4854	0				and the second s	The second secon	Add one of the latest section of the latest	of informations is some as sometime and described by requirements on describing in		
Active Dev First Property Active Dev Dev Dev Property Active D	Market Comparison	의:		4855	0				Add - deadles consumers to be discount upperly and still the community	and to state the same of a color of the same of the sa	All the transfer of the second	and a second distribution of the second seco		0
Comparison Com	Activity Control of the Procession Activity Act	=	and manager of the second seco	4856	0		The second secon			and the second s		Committee and in the discontinuous was remain that and any and any		O
All	Active Chief 100 1	77		4857	0				the desiremental and service of the control of the service of the		With the difference of the state of the stat			0
All Control	March Tell Colorado Composition Colorado Color	13		4860	0					they a state that facilities are party in preservant designations.	A mile opposite primary contraction of the state of	destination of the analysis of the contract of		0
After, Color Statement Section After Color Statement Secti	A Color Color Edition Section Color Co	4		4861	0	We come to some designation of the community of the commu		responses has do shown, som on upp. April-Thing-un amorpe on p.		the same of same or sa	***			0
MAIS. Clear Mailer Schlause Askalence 4455 0 0 0 0 0 0 0 0 0	MAN - Common Man M	15		4862	0					with the commencer of the contribution is speed to commence and		PROBABLY AND AND AND AND AND AND ADDRESS OF THE PARTY OF		0
Interest Add Commission Comparison 4655 0	Prepart Air Commission East	9		1863	0			Manual and sky amount in a spirit, also debt subsequences in a spirit, also debt subsequences	Water and the state of the stat	And the distribution makes the distribution of				0
Page 2012 Page 2013 Page 2014 Page 2015 Page	Principle Compression 4499 0 0 0 0 0 0 0 0 0	1		1864	0			The second secon	The state of the s		We will have a water and a supplication of the party of t			0
1,000 1,00	Activation Act	9		1865	0				man on a character of the street of the street of the section of the sections.		the state of the second day in subsequent to the state of			0
Build America Books Truc Cucklis 4695	Mark - Color Inc. Cachel	19	A CONTRACTOR OF THE PROPERTY O	1866	0			The state of the s				Military is appropriate the court of the cou		0
Build America Books 11,0075 11	Add Ameria Books Inc. Add Ameria Refinement Add Ameria Refinement Add Ameria Books Inc. Add	20		1867	0			The second secon		A see any only of the second with the second on				0
Mark - Chemen Mark Air Che	Active Comment Active Continues Active Contin	21		1868	0					Annual of the state of the stat		the state of the s		0
ARRA - Chern Chern Goat Stavfoots Stabilization ARRA - Chern Goat Stavfoots Stabilization ARRA - Chern Chern Goat Stavfoots Stabilization ARRA - Chern ARRA -	ARA. Other III	22		1869	11.075		The state of the s	The second secon		should not up a special and a supplemental design of the date.		The state of the s		0
ARRA - Other ARRA	ARRA - Other II	23		1870	0					And the same paper and distribution of the same and same	11,075	respective distributed states man more a state an embately may spore a		11,075
ARRA-Content ARRA	ARN- Chee ARN-	24	A CONTRACT OF THE PROPERTY OF	1871		4 80 90 10 10 10 10 10 10 10 10 10 10 10 10 10	And the same of th		the first present may be an a second or a	eminimum or at the man or the the property				0
ARRA- Ciber V ARRA- Ciber	ARA- Chee ARA-	25		1872	0 0				As an one of distinguishments from a substituting special states of the) Prity diff transplorate a spiritely population or man upon manamata.	to the America & the Grand of the state of the confidence of		0
ARRA- Ciner W Arra- Ciner	ARRA - Cine W ARRA - Cine	26	to A factorism and state and the factorists among the designed downs represent rates with the among a significant improvement to the design of the factorism and the factorism	1873	0		4-0 st change of the same	and the second s	to the charge to proper the contract of the co	***************************************	8 94 to write my to data de films as memors agree	the second section of the second seco		0
ARRA - Chear VII	ARRA- Ciner VII	27		1874	0					The state of the special state of the state		directionings report to its standard qualitary open patricks strongs prompted to		0
ARRA-Other VI ARRA-Other V	ARRA- Cher VIII ARRA- Cher VII	28	and the first state of the contract of the con	1875	0			The second secon		And Assert September 40 to 10		and the second s		0
ARRA - Cher VII ARRA - Cher VIII	ARRA-Chen ARRA ARRA Programs ARRA-Chen ARRA-	29		1876	0 0		The state of the s			and the control of th	And the second s	and the second s		0
ARRA-Other X ARRA-	ARRA Other IX ARRA O	ല		1877	0					- manual communication of the decrease and the communication of the comm	And the second s			0
ARRA-Other XI Total ARRA Programs (4979 0 0 0 0 0 0 11,075 0 11,075 0 11,075 0 0 11,075 0 11,075 0 11,075 0 0 11,075 0 1	ARRA-Other X ARRA-Other X Total ARRA Programs 1. Were any funds from the State Flecal Stabilization Fund Program (SFSF) General State-Aid Accounts 4880, line 6 & 4870, line 23 1. Were any funds from the State Flecal Stabilization Fund Program (SFSF) General State-Aid Accounts 4880, line 6 & 4870, line 23 1. Were any funds from the State Flecal Stabilization Fund Program (SFSF) General State-Aid Accounts 4880, line 6 & 4870, line 23 1. Were any funds from the State Flecal Stabilization Fund Program (SFSF) General State-Aid Accounts 4880, line 6 & 4870, line 23 1. Stabilization and inflicted the State Flecal Stabilization Fund Program (SFSF) General State-Aid Accounts 4880, line 6 & 4870, line 23 1. Filmordial session and provide the total and provide elementary or security or control of children such as central office administration and maked services to children with State Law. 2. If may above boxes are checked provide the total amount of questioned costs and provide an explanation below:	3		878	0	And the second s						the sector distance in management objects assess that the control of		0
Ending Balance June 30, 2016 Ending Balance June 30, 2016 1. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4880, line 6 & 4870, ilne 23 used for the following mon-allowable purposes: Stadum or other facilities used for athletic contests, exhibitions or other events for which admission is charged to the general public; Purchase or ungraded or Variables whose purpose is not the education and charged services to childred. The purchase or ungraded or Variable subsequenced any with disabilities as authorized by the IDEA Act; Affinional assidiance to subsequent with disabilities as authorized by the IDEA Act; School modernization, renovation, or repair that is inconsistent with State Law. 2. If any above boxes are checked provide the total amount of questioned costs and provide an explanation below:	##RA - Other XI Total ARRA Programs (11,075 0 0 0 0 0 0 11,075 0 0 11,075 0 0 11,075 0 0 11,075 0 0 11,075 0 0 11,075 0 0 11,075 0 0 11,075 0 0 11,075 0 0 11,075 0 0 11,075 0 0 11,075 0 0 11,075 0 0 11,075 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32		879	0 0				and the second s		enclare strengthing the tip we are not observed to construct the state of the state			0
Florial ARPA Programs 1. Were any funds from the State Flocal Stabilization Fund Program (SFSF) Ganeral State-Aid Accounts 4850, line 5 & 4870, line 23 used for the following on non-allowable purposes: Perplanate of maintenance costs; Saddums or object facilities used for athielic contests, exhibitions or other events for which admission is charged to the general public; Purchase or upgrade of vehicles; Firm call sessions to all the admission of children such as central office administrative buildings; Firm call sessions to administrative buildings; Firm call sessions and related services to children with disabilities as authorized by the IDEA Act; School modernization, renovation, or repair that is inconsistent with State Law. 2. If any above boxes are checked provide an explanation below:	Total ARRA Programs 11,075 Ending Balance June 30, 2016 1. Where any funds from the State Fixeal Stabilization Fund Program (SFSF) General State-Ald Accounts 4850, line & 4870, line 23 1. Where any funds from the State Fixeal Stabilization Fund Program (SFSF) General State-Ald Accounts 4850, line & 4870, line 23 1. Where any funds from the State Fixeal Stabilization Fund Program (SFSF) General State-Ald Accounts 4850, line & 4870, line 23 1. Stabilization for the feelbles purposes: 2. If any above boxes are checked provide the total amount 2. If any above boxes are checked provide the total amount 2. If any above boxes are checked provide the total amount 2. If any above boxes are thecked provide an explanation below:	33		880	0 0			Contraction of the Contraction o		the same of the sa		The first day against a grant agreement of the state of t		0
1. Were any funds from the State Flecal Stabilization Fund Program (SFSF) General State-Aid Accounts 4860, line £ & 4870, line £3 used for the following non-allowable purposes: Payments of midliantance costs: Payments of questioned costs and provide an explanation below: Payments of questioned costs and provide an explanation below: Payments of paymen	Ending Belance June 30, 2016 1. Were any funds from the State Flecal Stabilization Fund Program (SFSF) General State Aid Accounts 4850, line 5 & 4870, line 23 used for the following non-allowable purposes: Payments of martinariance organizations or other events for which admission is charged to the general public; Payments of martinariance organizations and for athletic contests, and public; and provide superface or vehicles used for athletic contests, and provide superface or selections or children such as central office administrative buildings; Financial assistance to students to attend private elementary or secondary schools unless the charge appeal or vehicles and provide the total amount of questioned costs and provide an explanation below: 2. If any above boxes are checked provide the total amount of questioned costs and provide an explanation below:	8	Total ARRA Programs		11.075		The state of the s		-		The state of the s	Statement of the statem	in the second	0
1. Were any funds from the State Figure of the following non-alloware peyments of maintenance. Peyments of maintenance of the facilities	1. Were any funds from the State Figure of the following non-alloware and for the following non-alloware for the following non-alloware for the following non-alloware for the facilities of the	32	Ending Balance June 30, 2016		0			Appropriate Community of the Community o	0	0	11,075	0		11,075
used for the following non-allowa Payments of maintenance of Stadius or other facilities Purchase or updated or vel improvements of stand-aloo of questioned costs and provide and pr	used for the following non-allowa Payments of maintenance of Stadiums or other facilities Stadiums or other facilities or upgrade of velocities of the standard of the standard assistance to study and related as school modernization, rence the standard assistance of questioned costs and provide a standard assistance of questioned costs and provide a standard assistance or standard assis	31 %	1. We	fere an	y funds from the	State Fiscal Sta	abilization Fund Prog	rram (SFSF) Gen	aral State-Aid Ac	Counte 4850 line	E 9. 4870 Hay 22			They approximate the same of t
Stadiums or other facilities Purchase or upgrade of vel Improvements of stand-alor Financial assistance to stu education and related as School modernization, ren 2. If any above boxes are checked p of questioned costs and provide a	Stadiums or other facilities Purchase or upgrade of vel Improvements of stand-alor Improvements of sta	38)Sn	sed fo	r the following no Payments of main	n-allowable pu	rposes:							
Purchase or upgrade of vel Improvements of stand-alon improvements of questioned costs and provide a of questioned costs and provide a stand provide a	Purchase or upgrade of vel Improvements of stand-alou assistance to students of the control of the control of questioned costs and provide a of questioned costs and provide a costs and p	9			Stadiums or other	facilities used fo	r athletic contests, ext	hibitions or other e	vents for which ac	cemedo ei aclesimi	off of	1		
2. If any ab of quest	2. If any ab of quest	4			Purchase or upgra	de of vehicles;			Walles for Willers &	messon is crarged	ı to tne generai pul	Dilc;		
2. If any ab of quest	2. If any ab of quest	42	Yearon		Improvements of g	tand-alone facili	ties whose purpose is	not the education	of children each a	and adfine and	anishmetical activities			
2. If any ab of quest	2. If any ab of quest	₽	The state of the s		Financial assistan	ce to students to	attend private elemer	of the secondary	schools unless th	is central office adr	nintstrative building provide eneolol	.;.		
2. If any ab of quest	2. If any ab of quest	4 4		Γ	education and r	elated services	to children with disabili	ities as authorized	by the IDEA Act;		provide special			
		49			SCHOOL MODERNIZE	tion, renovation,	or repair that is incon	sistent with State	-aw.					
		47	2. If a	any ak	ove boxes are ch	ecked provide	the total amount							
		8	واد	fquest	doned costs and	provide an expl	anation below:							
551 552 553 555	551 552 554 565	6	The state of the s					1						
55 55 55	55 55 56 66 68	3 2												
23 53 54 54	53 54 54 55 56	315												
55	55	3 2												
252	55	3 2												
922	929	5												
	99	55												

Print Date: afr-16-form 10/1/2018

	ALOREM TAX RECEIPTS					
Enter (Enter Educational Operations & Maintenar						
Educational Operations & Maintenar	Description (Enter Whole Dollars)	Taxes Received 7-1-15 Thru 6-30-16 (from 2014 Levy & Prior Levies) *	Taxes Received (from the 2015 Levy)	Taxes Received (from 2014 & Prior Levies) (Column B - C)	Total Estimated Taxes (from the 2015 Levy)	Estimated Taxes Due (from the 2015 Levy)
Operations & Maintenan		94,166,251	47,132,940	47,033,311	93.756.102	46 623 162
	ıce	16,607,174	7,957,228	8,649,946	16,050,519	8,093,291
Dept Services ""		3,913,576	1,925,020	1,988,556	3,871,263	1.946.243
Transportation		3,976,017	1,989,908	1,986,109	4,862,036	2.872.128
Municipal Retirement		1,110,792	348,474	762,318	686.291	337 817
Capital Improvements		0		0		
Working Cash		0		0		
Tort Immunity		0		С		
Fire Prevention & Safety		0		0		and the second
Leasing Levy		0		0		
Special Education		0		0		
Area Vocational Construction	ıction	0	And the second s	0.0		
Social Security/Medicare Only	a Only	1,856,441	1,143,957	712.484	2.435.851	1 291 894
Summer School		0		0		C.'
Other (Describe & Itemize)	(97	0		0		
Totals		121,630,251	60,497,527	61,132,724	121.662.062	61.164.535

										•
	SCHEDULE OF SHORT-TERM DEBT	.BT								
	Description (Enter Whole Dollars)		Outstanding Beginning 07/01/15	Issued 07/01/15 Through 06/30/16	Retired 07/01/16 Through 06/30/16	Outstanding Ending 06/30/16				
ANT.	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)	тах		And the der property (the test spines)						
TAX	TAY ANTICIDATION WARDANTE FRAME	The state of the s				0				
5 1	Education Find									
i ဝိ	Coerations & Maintenance Fund		The state of the s			0				
å	Debt Services - Construction			desired the first energy events from the property which has		0				
۵	Debt Services - Working Cash					0				
å	Debt Services - Refunding Bonds					0				
Ē	Transportation Fund									
ž	Municipal Retirement/Social Security Fund				Statement of the second service and the statement of the second s					
ŭ.	Fire Prevention & Safety Fund					0				
ō	Other - (Describe & Itemize)				And the same of th					
•	Total TAWs		0	0	C					
¥	TAX ANTICIPATION NOTES (TAN)		The second secon		The second secon	And the second s				
Щ	Educational Fund					0				
ဝီ	Operations & Maintenance Fund					0				
듄	Fire Prevention & Safety Fund		and the second s		The state of the s					
ö	Other - (Describe & Itemize)				And the state of t	0				
1	Total TANs		•			0				
FAC	TEACHERS'/FMPI OYFES' OBDEDS (T/EO)				0	0				
	Total Tieo (Educational Operations & Maintenance									
,	Transportation Funds)	ő ő				0				
SEN	GENERAL STATE-AID ANTICIPATION CERTIFICATES (GSAAC)	3SAAC)	Approximately the fight had recommended and the second		or expensed to detail the elementary to the terrespondent person and the elementary of the elementary	Management of the past of the				
	Total GSAACs (All Funds)									
Ĕ	OTHER SHORT-TERM BORROWING		defende seeleng generalen met de en de							
	Total Other Short-Term Borrowing (Describe & Itemize)	(ezlı				0				
CH	SCHEDULE OF LONG-TERM DEBT									
	identification or Name of Issue	Date of Issue	Amount of Original		Outstanding	Issued 7/1/15 thru	Any differences	Refired 7/1/15 thm	Catheren	Amount to be
		(mm/dd/yy)	Issue	lype of issue	Beginning 07/1/16	6/30/16	described and itemized	6/30/16	Ending 6/30/16	Payment on Long-
8	2006 Series A Bonds	05/15/08	15,180,000	m	1,130,000		Marchael	1.130.000		
	American Capital Financing - iPad Leases	05/01/14	780,923	8	589,564			186,107	383.457	363.300
0 0	Series ZulluA Kerunding School Bonds	11/18/10	835,000	8	375,000		The same is which the same in the same is the same of	120,000	255,000	241.595
erie:	Series 2010A Debt Certificates	04/01/11	8,355,000	ල I	7,920,000		and the second s	1,610,000	6,310,000	5,978,303
/28/	4/26/12 Series 2012 GO School Refunding Bonds	04/28/10	1,800,000	_	955,000	december of the state of the st	APPROXIMATION OF THE RESIDENCE AND ADDRESS OF THE PROPERTY OF	230,000	725,000	686,889
erle	Series 2012 Debt Certificates	07/10/12	2020000	2 1	10,430,000		and the second of the second o	1,375,000	15,055,000	14,263,605
mer	American Capital Financing - Schedule D	08/01/12	303.324	- 8	78,500,000	A STATE OF THE PERSON NAMED IN COLUMN STATE OF THE PERSON NAMED IN	THE REAL PROPERTY AND A STREET, THE PROPERTY AND A STREET, AND A STREET, AND A STREET, AND ADDRESS.	250,000	1,030,000	975,856
mer	American Capital Financing - Schedule E	08/01/13	439,885	0 00	220,407		***************************************	140 204	140.000	
013	2013 Saries - GO Bonds	09/17/13	9,580,000	8	9.165.000		At Albinos days a skin minimum transferration polytopy of the principles	110,204	0 185 000	104,410
14	2014 Series - GO Bonds	04/14/14	10,000,000	9	10,000,000	The second secon	The state of the s	1 990 000	8,103,000	7 588 030
Mer o	American Capital Financing - IPad Leases	05/01/15	530,713	80	530,713			135,791	394,922	374.162
15	2015B Series - Refunding Bonds	07/02/15	9,705,000	80 0		9,705,000		The state of the s	9,705,000	9,194,838
916	2016 Series - GO Bonds	03/29/18	25 200 000	20 00	THE PROPERTY AND PASSED AND PROPERTY AND PRO	1,090,000	The second secon		1,090,000	1,032,702
			20,200,000		And the second statement of the second secon	000'087'07		and the state of t	25,290,000	23,960,583
								and the special section of the special sectin	0 0	
					The state of the s			and the second section of second section is second	0	A series of the sales of the series of the series of
			103,129,845		48,652,212	36,085,000	0	7,213,630	77,523,582	73,448,408
Ë,	Each type of debt issued must be identified separately with the amount:	h the amount:								
2. 7.	 Working Cash Fund Bonds Funding Bonds 	4. Fire Prevent, S 7. Tod. Indoment	safety, Environmental and Energy Bonds	ind Energy Bonds	7. Other	Other Debt Certificates				

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

Page 26

	A B C D	L	O	Ι	-		3
					-	2	۷
	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES	TED REVENUE SOURC	ES				
2	Description (Enter Whole Dollars)	Account No	Tort Immunity	Special Education	Area Vocational Construction	School Facility Occupation	Driver Education
က	Cash Basis Fund Balance as of July 1, 2015					laxes	
4	RECEIPTS:						
က	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100		0			
ا	Eamings on Investments	10, 20, 40, 50 or 80-1500					
- (Drivers' Education Fees	10-1970					
Σ	School Facility Occupation Tax Proceeds	30 or 60-1983					
20 5	\perp	10 or 20-3370					265,366
2	1	-					
=	ñ	10, 20, 40 or 60-7200					
4	-		0	0	0	0	265,366
<u> </u>	힉						
4 :	ļ	10 or 50-1000		0			265,366
<u> </u>	+	20 or 60-2530					
19		10, 20, 40-2360-2370					
]:	<u> </u>		A				
2	4	30-5200					
0.0	Uebt Services - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
2	1	2074					
2 2	Total Debt Services	30-2400					
	٥					0	
22		I					
23			0	0	0	0	265 366
77	Ending Cash Basis Fund Balance as of June 30, 2016		0	0	0	0	0
25	Reserved Fund Balance	714					
26	Unreserved Fund Balance	730	0	0	c		
7							
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES.						
က္က	Yes No X Has the entity established an insurance reserve pursuant to 745 LCS 10/9-1037	oursuant to 745 ILCS 10/9-10	37				
31		Total Claims Payments:					
32	-						
8							
2 4	_						
ဂျ	끠						
8	4						
34	_						
8	_						
8	4						
8	Judgments/Settlements						
41	Educational, inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	n and/or Reduction					
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						
43	Legal Services						
44	Principal and Interest on Tort Bonds						
46	a Schadulae for Total Immunity and of ordinated and interest and inter						
4	In those other funds that are being spent down. Cell G6 s	expenditures have been reported in any fund other than the Lord Immunity Fund (80) during the fiscal year as a result of existing (restricted) fund balances above should include interest earning only from these pactified not immunity modes and any it manages.	und other than the Tort	Immunity Fund (80) duri	ng the fiscal year as a re	esult of existing (restric	cled) fund balances
48	۵	-B	July alone recurrent	IOI ATHIOMINY HIVINGS OF	J Olliy II Teporteu III a ru	ind <u>otner</u> than 1 ort inn	nunky Fund (80).

Print Date: 10/1/2016

	T	T	1	_ i	T	_ 1	_ 1	T	. 1		ž	- 1	T	-	J	-11	lt	
		Ending Balance Undepreciated 6/30/16		0	000	871,886,2	0	40104404	107,344,314	6,307,926		22.5 02.5	7,740,141	0	0	100 004 000	123,931,339	
¥		Accumulated Depreciation Ending		0			0	00 744 040	010,147,00	7,197,165		35 645 750	20,010,00		0	131 554 730	107,400,101	
		Less: Depreciation Deletions	2007															
		Add: Depreciation Allowable 2015-2016				C		3 021 722	77.1.700	675,255		4 335 580	000,000,000			8 937 566	000	8,932,566
I		Accumulated Depreclation Beginning 7/1/15				C		84 820 088	0	6.521.910		31 280 164				122.622.162		
9		Life In Years				09		20	20	20 2		10	uc		, 1		10	
ш		Cost Ending 6/30/16	0		2.539.178	0		196.086.124	C	13.505.091		43,355.894	C		C	255,486,287	0	
Ш		Less: Deletions 2015-2016														0		
٥		Add: Additions 2015-2016						35,196,057		66,391		3,845,884				39,108,332		
ပ	ciation	Cost Beginning 7/1/15			2,539,178			160,890,067		13,438,700		39,510,010				216,377,955		
В	l Depred	Acct #	210	220	221	222	230	231	232	240	250	251	252	253	260	200	700	
¥	Schedule of Capital Outlay and Depreciation	Description of Assets (Enter Whole Dollars)	Works of Art & Historical Treasures	Land	Non-Depreciable Land	Depreciable Land	Buildings	Permanent Buildings	Temporary Buildings	Improvements Other than Buildings (Infrastructure)	11 Capitalized Equipment	10 Yr Schedule	5 Yr Schedule	3 Yr Schedule	Construction in Progress	Total Capital Assets	Non-Capitalized Equipment	Allowable Depreciation
	-		m	4	2	9	7 E	ω	6	10	11	12	13	14	15	16	17	18

	A	В	1 0		Tel
1	A 12 141 191 191		PER PUPIL	D . (OEPPI/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2015-2016)	E F
_ 2				edule is completed for school districts only.	
3					
5	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
6			0	PERATING EXPENSE PER PUPIL	
7	EXPENDITURES:				
8	ED	Expenditures 15-22, L114		Total Expenditures	\$111,703,6
	O&M DS	Expenditures 15-22, L150		Total Expenditures	14,094,7
_	TR	Expenditures 15-22, L168 Expenditures 15-22, L204		Total Expenditures Total Expenditures	10,109,3
	MR/SS	Expenditures 15-22, L288		Total Expenditures	5,852,9 2,764,2
	TORT	Expenditures 15-22, L331		Total Expenditures	2,101,2
14 15				Total Expenditures	\$ 144,524,9
16	LESS RECEIPTS/REVEN	JES OR DISBURSEMENTS/EXPENDITURES N	OT APPLIC	ARI E TO THE DECIH AR V 42 RROCRAM.	
17		The state of the s	OTAL I ELO	ABEL TO THE REGULAR R-12 PROGRAM;	
_	TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$
19		Revenues 9-14, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (in State)	
20 21		Revenues 9-14, L48, Col F Revenues 9-14, L49, Col F	1422 1423	Summer Sch - Transp. Fees from Other Districts (In State)	
_	TR	Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	
23	TR	Revenues 9-14, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	
	TR S	Revenues 9-14, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)	
$\overline{}$	TR TR	Revenues 9-14, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)	
	TR	Revenues 9-14, L60, Col F Revenues 9-14, L61, Col F	1452 1453	Adult - Transp Fees from Other Districts (In State) Adult - Transp Fees from Other Sources (In State)	
	TR	Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (Out of State)	
_	M&O	Revenues 9-14, L148, Col D	3410	Adult Ed (from ICCB)	
	O&M-TR	Revenues 9-14, L149, Col D & F	3499	Adult Ed - Other (Describe & Itemize)	
_	Ö&M-TR Ö&M-TR	Revenues 9-14, L218, Col D,F Revenues 9-14, L219, Col D,F	4600 4605	Fed - Spec Education - Preschool Flow-Through	
$\overline{}$	D&M	Revenues 9-14, L229, Col D	4810	Fed - Spec Education - Preschool Discretionary Federal - Adult Education	
34	ED	Expenditures 15-22, L7, Col K - (G+I)	1125	Pre-K Programs	
_	ED	Expenditures 15-22, L9, Col K - (G+I)	1225	Special Education Programs Pre-K	
_	ED ED	Expenditures 15-22, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	19,099
_	ED	Expenditures 15-22, L12, Col K - (G+I) Expenditures 15-22, L15, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs	
_	D	Expenditures 15-22, L20, Col K	1910	Summer School Programs Pre-K Programs - Private Tuition	399,62
	ED .	Expenditures 15-22, L21, Col K	1911	Regular K-12 Programs - Private Tultion	
_	ED	Expenditures 15-22, L22, Col K	1912	Special Education Programs K-12 - Private Tuition	
	D D	Expenditures 15-22, L23, Col K	1913	Special Education Programs Pre-K - Tuition	
	D	Expenditures 15-22, L24, Col K Expenditures 15-22, L25, Col K	1914 1915	Remedial/Supplemental Programs K-12 - Private Tuition Remedial/Supplemental Programs Pre-K - Private Tuition	
	D	Expenditures 15-22, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition	
	:D	Expenditures 15-22, L27, Col K	1917	CTE Programs - Private Tuition	
_	D	Expenditures 15-22, L28, Col K	1918	Interscholastic Programs - Private Tuition	
	ED	Expenditures 15-22, L29, Col K Expenditures 15-22, L30, Col K	1919 1920	Summer School Programs - Private Tuition	
	ED .	Expenditures 15-22, L31, Col K	1921	Gifted Programs - Private Tuition Bilingual Programs - Private Tuition	
	:D	Expenditures 15-22, L32, Col K		Truants Alternative/Optional Ed Progras - Private Tuition	
52 E		Expenditures 15-22, L75, Col K - (G+I)	3000	Community Services	25,290
3 E	ED ED	Expenditures 15-22, L102, Col K		Total Payments to Other Govt Units	4,282,007
_	:D	Expenditures 15-22, L114, Col G Expenditures 15-22, L114, Col I	-	Capital Outlay	3,990,361
_	D&M	Expenditures 15-22, L130, Col K - (G+I)	3000	Non-Capitalized Equipment Community Services	0
7 c	M&C	Expenditures 15-22, L138, Col K		Total Payments to Other Govt Units	
	M&C	Expenditures 15-22, L150, Col G	-	Capital Outlay	6,911,431
_	O&M OS	Expenditures 15-22, L150, Col I	4000	Non-Capitalized Equipment	0
1 6		Expenditures 15-22, L154, Col K Expenditures 15-22, L164, Col K	4000 5300	Payments to Other Dist & Govt Units Debt Service - Payments of Principal on Long-Term Debt	7 040 000
	R	Expenditures 15-22, L179, Col K - (G+I)		Community Services	7,213,630
3 ⊤		Expenditures 15-22, L190, Col K		Total Payments to Other Govt Units	0
4 T		Expenditures 15-22, L200, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	6
5 T	R	Expenditures 15-22, L204, Col G Expenditures 15-22, L204, Col I		Capital Outlay	0
_	r IR/SS	Expenditures 15-22, L210, Col K		Non-Capitalized Equipment Pre-K Programs	0
8 м	R/SS	Expenditures 15-22, L212, Col K		Special Education Programs - Pre-K	5
	R/SS	Expenditures 15-22, L214, Col K	1275	Remedial and Supplemental Programs - Pre-K	380
	R/SS	Expenditures 15-22, L215, Col K		Adult/Continuing Education Programs	0
	R/SS R/SS	Expenditures 15-22, L218, Col K Expenditures 15-22, L274, Col K		Summer School Programs	8,166
'3 м	R/SS	Expenditures 15-22, L274, Col K		Community Services Total Payments to Other Govt Units	131
4 5				ayrina ta Galar Gott Gilla	0
5				Total Deductions for OEPP Computation (Sum of Lines 18 - 73)	\$ 22,850,127
6 7				Total Operating Expenses Regular K-12 (Line 14 minus Line 75)	121,674,828
8		9 Mo ADA from	tne Gener	al State Aid Claimable for 2015-2016 and Payable in 2016-2017 (ISBE 54-33), L12 Estimated OEPP (Line 76 divided by Line 77)	7,426.00 \$ 16,384.98

	Α	В	C	D	E F
2		ESTIMATED OPERATING EXPENSE		L (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2015-2018) redule is completed for school districts only.	
3	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
5 80	<u> </u>			PER CAPITA TUITION CHARGE	
81					
82 83	LESS OFFSETTING RECEIF	PTS/REVENUES: Revenues 9-14, L42, Col F	1411	Pegular Transp Ease from Busile or Bornete (le State)	
$\overline{}$	TR	Revenues 9-14, L44, Col F	1413	, , , , , , , , , , , , , , , , , , , ,	\$
85	TR	Revenues 9-14, L45, Col F	1415		
_	TR	Revenues 9-14, L46, Coł F	1416		
87 88	TR TR	Revenues 9-14, L51, Col F	1431		
-	TR	Revenues 9-14, L53, Col F Revenues 9-14, L54, Col F	1433 1434		
$\overline{}$	TR	Revenues 9-14, L55, Col F	1441	()	
91		Revenues 9-14, L57, Col F	1443		
-	TR	Revenues 9-14, L58, Col F	1444	(010)	
_	ED-O&M	Revenues 9-14, L75, Col C Revenues 9-14, L82, Col C,D	1600 1700		745,3
	ED	Revenues 9-14, L84, Col C	1811	Rentals - Regular Textbooks	2,451,9 239,1
_	ED	Revenues 9-14, L87, Col C	1819		557,30
_	ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks	
\neg	ED ED	Revenues 9-14, L91, Col C Revenues 9-14, L92, Col C	1829	Sales - Other (Describe & Itemize)	
_	ED-O&M	Revenues 9-14, L92, Col C Revenues 9-14, L95, Col C,D	1890 1910	Other (Describe & Itemize) Rentals	5047
_	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts	204,74
	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts	
03	ED-O&M-TR	Revenues 9-14, L106, Coi C	1993	Other Local Fees (Describe & Itemize)	
	ED-O&M-TR ED-O&M-MR/SS	Revenues 9-14, L131, Col C,D,F Revenues 9-14, L140, Col C,D,G	3100 3200	Total Special Education Total Career and Technical Education	3,451,62
-	ED-MR/SS	Revenues 9-14, L144, Col C,G	3300	Total Bilingual Ed	170,08 71,11
07		Revenues 9-14, L145, Col C	3360	State Free Lunch & Breakfast	6,83
	ED-O&M-MR/SS	Revenues 9-14, L146, Col C,D,G	3365	School Breakfast Initiative	
	ED-O&M ED-O&M-TR-MR/SS	Revenues 9-14, L147,Col C,D Revenues 9-14, L154, Col C,D,F,G	3370	Driver Education	265,36
11		Revenues 9-14, L155, Col C	3500 3610	Total Transportation Learning Improvement - Change Grants	2,283,64
12	ED-O&M-TR-MR/SS	Revenues 9-14, L156, Col C,D,F,G	3660	Scientific Literacy	
_	ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G	3695	Truant Alternative/Optional Education	1,050,48
_	ED-TR-MR/SS ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G	3715	Reading Improvement Block Grant	
_	ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G Revenues 9-14, L161, Col C,F,G	3720 3725	Reading Improvement Block Grant - Reading Recovery Continued Reading Improvement Block Grant	
_	ED-TR-MR/SS	Revenues 9-14, L162, Col C,F,G	3726	Continued Reading Improvement Block Grant (2% Set Aside)	
_	ED-O&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3766	Chicago General Education Block Grant	
	ED-O&M-TR-MR/SS ED-O&M-DS-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G	3767	Chicago Educational Services Block Grant	
	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G Revenues 9-14, L166, Col C,D,E,F,G	3775 3780	School Safety & Educational Improvement Block Grant Technology - Technology for Success	
-	D-TR	Revenues 9-14, L167, Col C,F	3815	State Charter Schools	
_	M&C	Revenues 9-14, L170, Col D	3925	School Infrastructure - Maintenance Projects	
_	D-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G,J	3999	Other Restricted Revenue from State Sources	4,98
25 E	ED-O&M-TR-MR/SS	Revenues 9-14, L180, Col C Revenues 9-14, L184, Col C,D,F,G	4045	Head Start (Subtract)	
	D-O&M-TR-MR/SS	Revenues 9-14, L191, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt Total Title V	
28 E	D-MR/SS	Revenues 9-14, L201, Col C,G	-	Total Food Service	896,25
	D-O&M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G	-	Total Title I	932,30
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9.14, L216, Col C.D.F.G	4600	Total Title IV	
	D-O&M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G Revenues 9-14, L221, Col C,D,F,G	4620 4625	Fed - Spec Education - IDEA - Flow Through Fed - Spec Education - IDEA - Room & Board	45B 03
33 E	D-O&M-TR-MR/SS	Revenues 9-14, L222, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	458,03
	D-O&M-TR-MR/SS	Revenues 9-14, L223, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	
	D-O&M-MR/SS D-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L228, Col C,D,G Revenue Adjustments (C231 thru J258)	4700	Total CTE - Perkins Total ARRA Program Adjustments	92,65
1 E	ED .	Revenues 9-14, L260, Col C	4800 4901	Total ARRA Program Adjustments Race to the Top	11,07
	D-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L261, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant	
	D,O&M,MR/SS D-TR-MR/SS	Revenues 9-14, L262, Col C,D,G	4904	Advanced Placement Fee/International Baccalaureate	
	D-TR-MR/SS	Revenues 9-14, L263, Col C,F,G Revenues 9-14, L264, Col C,F,G	4905 4909	Title III - Immigrant Education Program (IEP) Title III - Language inst Program - Limited Eng (LIPLEP)	40.00
	D-TR-MR/SS	Revenues 9-14, L265, Col C,F,G		Learn & Serve America	18,26
	D-O&M-TR-MR/SS	Revenues 9-14, L266, Col C,D,F,G	4920	McKinney Education for Homeless Children	
	D-O&M-TR-MR/SS	Revenues 9-14, L267, Coi C,D,F,G		Title II - Eisenhower Professional Development Formula	
	D-O&M-TR-MR/SS D-O&M-TR-MR/SS	Revenues 9-14, L268, Col C,D,F,G Revenues 9-14, L269, Col C,D,F,G		Title II - Teacher Quality Federal Charter Schools	79,07
	D-O&M-TR-MR/SS	Revenues 9-14, L270, Col C,D,F,G		Medicaid Matching Funds - Administrative Outreach	99,51
2 E	D-O&M-TR-MR/SS	Revenues 9-14, L271, Col C,D,F,G	4992	Medicald Matching Funds - Fee-for-Service Program	145,54
3 E	D-O&M-TR-MR/SS	Revenues 9-14, L272, Col C,D,F,G		Other Restricted Revenue from Federal Sources (Describe & Itemize)	302,83
5				Total Deductions for PCTC Computation Line 83 through Line 173	6 44.500
6				Net Operating Expense for Tuition Computation (Line 75 minus Line 175)	\$ 14,538,28 107,136,54
7				Total Depreciation Allowance (from page 27, Col I)	8,932,566
8 9		0.12_/-	A 1600 41	Total Allowance for PCTC Computation (Line 176 minus Line 177)	116,069,10
Ö		a Month AD	A (ITOM THE	GSA Claimable for 2015-2016 Payable in 2016-2017 (ISBE form 54-33, Line 12)) Total Estimated PCTC (Line 178 divided by Line 179)	7,426.00 \$ 15,630.10
겓					10.030.1

ESTIMATED INDIRECT COST DATA

Ш)	٥	ш	ш.	9
Ц						
Ú	ESTIMATED INDIRECT COST RATE DATA					
2 E 4	SECTION I Financial Data To Assist Indirect Cost Rate Determination (Source document for the computation of the Indirect Cost Rate is found in the "Exnanditures 15-22" tab.)	Expenditur	os 15.22" tah)			
5 fe Al	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.	the disbursen thin each func ed funding for a	ients/expenditures included ion that work with specific f i Title I clerk, all other salari e classified as direct costs i	I within the following funcederal grant programs in les for Title I clerks perform the function listed.	tions charged directly to an the same capacity as thos rming like duties in that fun	nd reimbursed from se charged to and notion must be
Γ	Support Services - Direct Costs (1-2000) and (5-2000)	maken the state of the state and the state a	d ped filme djelog i 'n enderektejsje'n stemmen den gefelen av å dok den om om om den om	solve sidd in gymle dynaddidd ac del llyne leidig deleid an del yn gellydd ar y galleydd y ar yr yr		
	Direction of Business Support Services (1-2510) and (5-2510)					
æ	Fiscal Services (1-2520) and (5-2520)		The state of the s	ture de tachatal aprincipaje kapi d dahak um caperana ma ma, shala, dahagan A		
6	Operation and Maintenance of Plant Services (1, 2, and 5-2540)			1 630 615		
9	Food Services (1-2560) Must be less than (P16, Col E-F, L62)	Property of Steams (Management of Steams) (Management of Steams)		0.0000,1		
=======================================	Value of Commodities Received for Fiscal Year 2016 (Include the value of commodities when determining if a Single Audit is required).	odities when d	etermining if a Single	0000		
12	Internal Services (1-2570) and (5-2570)			7/8'08		
33	Staff Services (1-2640) and (5-2640)			which was an experience where the property of the first o		
	Data Processing Services (1-2660) and (5-2660)		And the second s	Augus equipment de distillan prinquates grapping automos de services de servic		
15 SE	SECTION II Estimated Indirect Cost Rate for Federal Programs			the state of the s	denter alatikaçılıyı vevel veret veret sayayılıyı üzere üzere üzere iştiriye ere alatınında da	the department of the control of the partment of the partment of the control of t
<u> </u>			Restricted Program	rogram	Unrestricted Program	Program
┰	in the first section of the fi	Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
	Support Services:	1000		79,230,562		79,230,562
1	Pupil	2100		000		To describe the results to destinate extend a summatable describe employed properties to the second
	Instructional Staff	2200		000,282,0	And the second are second in the second seco	5,292,056
73	General Admin.	2300		7,504,037		4,339,057
4	School Admin	2400		9.285.323	manus per della rigina manusamenta dell'elebet ancesarian mega esperimenta	0.285.333
ă	Business:			and the same of th		2,500,020
910	Direction of Business Spt. Srv.	2510	233,743	0	233,743	0
720	riscal beryldes	2520	813,628	0	813,628	0
_	Oper, & Maint, Plant Services Paral Transportation	2540		7,282,971	5,652,356	1,630,615
+	Food Services	2550		5,823,716	And the second s	5,823,716
	Internal Services	2570		1,630,615		1,630,615
32 Ce	Central:	0107	D	7	Committee of the commit	0
	Direction of Central Spt. Srv.	2610	The second process and the second process of	0		0
_	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0	Annahadre werenen til ander propriette steps sommette stad die deb voor voorse mandendegeb is a te somme	
1	Information Services	2630		91,543	And the state of t	91.543
2 c	Staff Services	2640	48,017	0	48,017	0
7000	Data Processing Services	2680	2,630,957	0	2,630,957	O
$\overline{}$	Community Consison	2900		0	AND THE PROPERTY OF THE PROPER	0
	Total	3000	11.0	25,421		25,421
41			3,725,345	115,505,482	9,378,701	109,853,126
42			Total Indirect Costs:	3,726,345	Unrestricted Rate	d Rate 9 378 701
5 4			Total Direct Costs:	115,505,482	Total Direct Costs:	109,853,126
_				/0000		

Print Date: 10/1/2016 afr-16-form

Figure 1 Figure 2 Figure 2 Figure 3 Figure 3	_	CTGCGTG	MICHABL	טויים מ	HI CO OL	
iscal Year Ending June 30, 2016 s or outsourcing in the prior, current and next fits Scal Year Telegal Year Scal Year Fiscal Year X X X X X X X X X X X X X X X X X X X	_	REPURIO	N SHAKE	D SERVIC	ES OR OUT	SOURCING
Sor outsourcing in the prior, current and next find School 19-022-0870-17 Prior X X X X X X X X X X X X X		Schoo	Code, See Fiscal Ye	ction 17-1.1 ar Ending J	(Public Act 97- une 30, 2016	
Prior Current Next Fiscal Year Scal Year Fiscal Year Scal Year X	U	omplete the following for attempts to improve fiscal efficiency through shared sen	vices or outsou Glenbar	rcing in the prio d Township 19-022-087	r, current and next fir High School 0-17	scal years.
Barriers to Implementation X		Check if the schedule is not applicable.	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
Barriers to Implementation	=					
X	(0)	ervice or Function (Check all that apply)			Barriers to	
X	1	Curriculum Planning				(Limit text to 200 characters, for additional space use line 33 and 38)
X	1	Custodial Services	×	×	×	D87 outsourced these services to GCA
X	_ i	Educational Shared Programs	×	×	×	CASE shared programs with Districts 15 16 44 44 80 03
X		Employee Benefits	×	×	×	Team with GCG for employee benefit consulting
tsman)		Energy Purchasing	×	×	×	Various other Districts using Illinois Gas Coop
X	1	Pood Services Grant Welting	×	×	×	3rd party vendor, Arbor Mgmt operated food service in 15/16
X	.1	Grounds Maintenance Services	,	ļ		PA AN
X	1	Insurance	< >	× >	××	D87 outsourced these services to GCA
X X X X X X X X X X X X X X X X X X X	1	Investment Pools	<	<	<	various otner Districts using SELF & SSCIP Insurance Pools
X X X X X X X X X X X X X X X X X X X		Legal Services	×	×	×	DA1 87 80 using Erongack Dadalat for Dana 1. T.
X X X X X X X X X X X X X X X X X X X		Maintenance Services	×	×	×	D87 outsourced these services to CCA
X X X X X X X X X X X X X X X X X X X		Personnel Recruitment				במי מתיסת הופסם ספו אוכפס וח פכיא
X X X X X X X X X X X X X X X X X X X		Professional Development				
X X X X X X X X X X X X X X X X X X X	- 1	Shared Personnel				
X X X X X X X X X X X X X X X X X X X	- 1	Special Education Cooperatives	×	×	×	CASE in Glen Filton: Districts 15 16 41 44 80 03
X X X X X X X X X X X X X X X X X X X	- 1	STEM (science, technology, engineering and math) Program Offerings				06,00,14,14,01,01 00,000,1,1,1,1,100,1,1,1,100,1,1
X X X X X X X X X X X X X X X X X X X	- 1	Supply & Equipment Purchasing	×	×	×	Various II. districts using State of II. Progurement
X X X X X X X X X X X X X X X X X X X		Technology Services				
X X X X X X X X X X X X X X X X X X X		Transportation	×	×	×	Dist 15, 41, 89, 93 in Transportation Coon & CASE for SPED
X X X X X X X X X X X X X X X X X X X	- 1	Vocational Education Cooperatives	×	×	×	Tech Center of DuPage / see helow
dsman)	- 1	All Other Joint/Cooperative Agreements	×	×		(GAs w/ Villages and Park Districts for sonvices programs and singling
Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA: siducational Shared Programs - Glenwood, & SPED Alternative w/ District 88 (Ombudsman) nsurance - Pools Additional space for Column (E) - Name of LEA: siducational Shared Programs - Glenwood, & SPED Alternative w/ District 88 (Ombudsman) Nocational Education Coop - Districts 86, 88, 94, 99, 100, 108, 200, 201, 202,	- 1	Other				or of the second of the biguides for secondes, programs, and juniong
Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA: schocational Shared Programs - Glenwood, & SPED Alternative w/ District 88 (Ombudsman) Nocational Education Coop - Districts 86, 88, 94, 99, 100, 108, 200, 201, 202,	- 1					
Additional space for Column (E) - Name of LEA: ducational Shared Programs - Glenwood, & SPED Alternative w/ District 88 (Ombudsman) nsurance - Pools nocational Education Coop - Districts 86, 88, 94, 99, 100, 108, 200, 201, 202,	<1	dditional space for Column (D) - Barriers to Implementation:				
Additional space for Column [E] - Name of LEA: cducational Shared Programs - Glenwood, & SPED Alternative w/ District 88 (Ombudsman) nsurance - Pools occational Education Coop - Districts 86, 88, 94, 99, 100, 108, 200, 201, 202,						
Educational Shared Programs - Glenwood, & SPED Alternative w/ District 88 (Ombudsman) nsurance - Pools Vocational Education Coop - Districts 86, 88, 94, 99, 100, 108, 200, 201, 202,	اتحا	dditional space for Column (E) - Name of LEA:				
Insurance - Pools Vocational Education Coop - Districts 86, 88, 94, 99, 100, 108, 200, 201, 202,	H	ducational Shared Programs - Glenwood, & SPED Alternative w/ District 88 (On	ıbudsman)			
Vocational Education Coop - Districts 86, 88, 94, 99, 100, 108, 200, 201, 202,	E -	surance - Pools				
	\$ 7	ocational Education Coop - Districts 86, 88, 94, 99, 100, 108, 200, 201, 202,				

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

(apportune approximately)					RCDT Number:	19-022-0870-17	
		Actual	Actual Expenditures, Fiscal Year 2016	r 2016	Budgete	Budgeted Expenditures, Fiscal Year 2017	9ar 2017
		(10)	(20)	The state of the s	(10)	(20)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations &	Total
1. Executive Administration Services	2320	2,061,028		2,061,028	1.615.551		1815 551
2. Special Area Administration Services	2330	46,592		46.592	36 250	the second secon	100,010,1
3. Other Support Services - School Administration	2490	1,292,410	schola memori karaja immercentranjalan s shikayanya kalajalah di mahan mejakan	1 292 410	1 280 853	the section of the se	30,230
4. Direction of Business Support Services	2510	231.091	0	231 091	222,002,		500,002,1
5. Internal Services	2570			00101	011,002	10 10 10 10 10 10 10 10 10 10 10 10 10 1	233,775
	0/67	0	man beyond the majord of the sector sequences from an purpose seet is some strongs as	0			0
Direction of Central Support Services	2610	0		0	Annual Control of Control of the Con	effects for them p spromper. The property depth of the foreign that the foreign is made and	Control of the contro
 Deduct - Early Retirement or other pension obligations required by state law and included above. 	s required			0	e proprieta de la companya del companya de la companya del companya de la company		
8. Totals		3,631,121		3.631.121	3 166 229	0	2 486 220
Percent Increase (Decrease) for FY2017 (Budgeted) over 9. FY2016 (Actual)	d) over			The state of the s			9,100,228

CERTIFICATION

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

Contact Telephone Number Signature of Superintenden Contact Name

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

_	I he 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 nursuant to the procedures in Chapter 105 Em	

3.25g. Waiver applications must be postmarked by August 12, 2016 to ensure inclusion in the Fall 2016 report, postmarked by January 13, 2017 to ensure inclusion in the Fall 2016 report, postmarked by January 13, 2017 to ensure inclusion in the Fall 2017 report. Information on the waiver process can be found at www.isbe.net/isbewaivers/default.htm.

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

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

1.	Page	10,	Row	78	Admissions	-	Other
----	------	-----	-----	----	------------	---	-------

2. Page 10, Row 81 Other District/School Activity Revenue

3. Page 10, Row 87 Rentals - Other

4. Page 11, Row 107 Other Local Revenues

5. Page 11, Row 139 CTE - Other

6. Page 12, Row 171 Other Restricted Revenue from State Sources

7. Page 14, Row 271 Other Restricted Revenue from Federal Sources

8. Ed Fund - Page 16, Row 56 Other Support Services - School Admin

g. DS Fund - Page 18, Row 165 Debt Services - Other

10. IMRF Fund - Page 20, Row 254 Other Support Services - School Admin

Course Fees

Athletic Fees

iPad Rental Fee

Misc. Other

Revenue from VL of Lombard for Shared Vocational Person

Education Library Grant

Grant Funds

Administrative Staff Salaries and Benefits

Paying Agent Fees

Medicare Expense for Deans

Reference Pages.

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

	A	В	O	O	Ш	L	0	I	Г
	DE	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATIC New Provisions in the School Code, Section 17-1 (105 ILCS 5/17-1)	FINANCIAL REPORT (AFR) SUMMARY INFORMATION In the School Code, Section 17-1 (105 ILCS 5/17-1)	UMMARY INFORMATI 17-1 (105 ILCS 5/17-1)	NO (
nstra lan" udge	Instructions: If the Annual Financial Report (AFR) reflects that a "deficit reduction plan" is required as calculated below, then the school district is to complete the "deficit reduction plan" in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2017 annual budget to be amended to include a "deficit reduction plan" and narrative.	reflects that a "deficit redu inois State Board of Educat n plan" and narrative.	ction plan" is required as ion (ISBE) within 30 days	calculated below, then the after accepting the audit r	school district is to comple eport. This may require th	ite the "deficit reduction 9 FY2017 annual			
dir dir afar	The "deficit reduction plan" is developed using ISBE guidelines and format in the School District Budget Form 50-36. A plan is required when the operating funds listed below result in direct revenues (line 1) being less than direct expenditures (line 8) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 10). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.	Eguidelines and format in the enditures (line 8) by an am nding, the district must adol	ne School District Budget I ount equal to or greater tt ot and submit an original L	Form 50-36. A plan Is req ian one-third (1/3) of the e oudget/amended budget w	rmat in the School District Budget Form 50-36. A plan is required when the operating funds listed below result by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 10). That is, if the ending must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to	unds listed below result)). That is, if the ending effoit reduction plan" to			
	DE (A	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Onl (All AFR pages must be completed to generate the following calculation)	IMMARY INFORMATION - Operating Funds Only ust be completed to generate the following calculation)	Operating Funds On he following calculation	ıly				
	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL			
ir	Direct Revenues	114,616,404	16,931,935	6,267,483	14.835	137 830 657			
12	Direct Expenditures	111,703,683	14,094,764	5,852,927		131 651 374			
<u></u>	Difference	2,912,721	2,837,171	414,556	14.835	6 179 283			
밁	Fund Balance - June 30, 2016	51,960,718	10,216,036	3,204,983	6,289,849	71,671,586			
			Ċ				- '-		
			Dalar	ıced - no deticit red	balanced - no deticit reduction plan is required.	ed.			
						******			-