<table>
<thead>
<tr>
<th>School District/Joint Agreement Information</th>
<th>Accounting Basis</th>
<th>Certified Public Accountant Information</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>School District/Joint Agreement Number:</strong></td>
<td>CASH</td>
<td>Name of Auditing Firm: * GASSENSMITH &amp; MICHALESKO, LTD.</td>
</tr>
<tr>
<td><strong>County Name:</strong></td>
<td>ACCRUAL</td>
<td>Name of Audit Manager: * JILL E GASSENSMITH</td>
</tr>
<tr>
<td><strong>Name of District/Joint Agreement:</strong></td>
<td><strong>City:</strong></td>
<td><strong>Address:</strong></td>
</tr>
<tr>
<td><strong>Address:</strong></td>
<td><strong>State:</strong></td>
<td><strong>Zip Code:</strong></td>
</tr>
<tr>
<td><strong>Email Address:</strong></td>
<td><strong>Phone Number:</strong></td>
<td><strong>Fax Number:</strong></td>
</tr>
<tr>
<td><strong>Zip Code:</strong></td>
<td><strong>IL License Number:</strong></td>
<td><strong>Expiration Date:</strong></td>
</tr>
</tbody>
</table>

**Annual Financial Report**

- Type of Auditor’s Report Issued:
  - [ ] Qualified
  - [ ] Adverse
  - [x] Unqualified
  - [ ] Disclaimer

**Single Audit Status:**

- [x] YES NO Are Federal expenditures greater than $750,000?
- [x] YES NO Is all Single Audit Information completed and attached?
- YES NO Were any financial statement or federal award findings issued?

- Reviewed by District Superintendent/Administrator
- Reviewed by Township Treasurer (Cook County only)
- Reviewed by Regional Superintendent/Cook ISC

**District Superintendent/Administrator Name (Type or Print):** MARY HAVIS

**Township Treasurer Name (type or print):**

**RegionalSuperintendent/Cook ISC Name (Type or Print):**

**ISBE Use Only**

Printed: 11/8/2019

Berwyn South fy19 AFR
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</tbody>
</table>

## 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)

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)

1. **Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on page 27, line 78)
2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
3. Before submitting AFR - **be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed after opening the AFR.

4. **Submit AFR Electronically**
   - The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals (Please see AFR instructions for complete submission procedures). **Note: CD/Disk no longer accepted.**
   - **Attachment Manager**
   - **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: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embedded them for you.**

5. **Submit Paper Copy of AFR with Signatures**
   - a) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature. **Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.**
   - b) 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.
   - c) 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.
     - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
   - **Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating “Governmental Auditing Standards” were utilized.**
     - **Federal Single Audit 2 CFR 200.500**

6. **Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.

7. **Qualifications of Auditing Firm**
   - A 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.

PART A - FINDINGS

1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
2. One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois 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 the Illinois 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.
8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois 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 per Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5].
10. One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].
11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois School Code [105 ILCS 5/17-2A].
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 Illinois 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 FY18 AFR (ISBE FORM 50-35), FY18 Annual Statement of Affairs (ISBE Form 50-37) and FY19 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
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 Illinois School Code [105 ILCS 5/17-16 or 34-23 through 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 Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois 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 B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8]

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 findings). These findings may be described extensively in the financial notes.
21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
22. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 2/12/1995 (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, 3510, 3120, 3950) 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 FY2019, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

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.

<table>
<thead>
<tr>
<th>Account Name</th>
<th>3110</th>
<th>3500</th>
<th>3510</th>
<th>3100</th>
<th>3105</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mandated Categorical Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Direct Receipts/Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mandated Categorical Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)</td>
<td>20,684</td>
<td>143,408</td>
<td>149,533</td>
<td></td>
<td></td>
<td>313,625</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>313,625</td>
</tr>
</tbody>
</table>


PART E - QUALIFICATIONS OF AUDITING FIRM

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

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

Comments Applicable to the Auditor’s Questionnaire:

GASSENSMITH & MICHALESKO, LTD.

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

Signature

mm/dd/yyyy

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature
Required to be completed for School Districts only.

### A. Tax Rates
(Enter the tax rate - ex: .0150 for $1.50)

<table>
<thead>
<tr>
<th>Tax Year 2018</th>
<th>Equalized Assessed Valuation (EAV): 448,580,914</th>
</tr>
</thead>
<tbody>
<tr>
<td>Educational</td>
<td>0.029772</td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
<td>0.004772</td>
</tr>
<tr>
<td>Transportation</td>
<td>0.001671</td>
</tr>
<tr>
<td>Combined Total</td>
<td>0.036220</td>
</tr>
<tr>
<td>Working Cash</td>
<td></td>
</tr>
</tbody>
</table>

### B. Results of Operations *

<table>
<thead>
<tr>
<th>Receipts/Revenues</th>
<th>Disbursements/Expenditures</th>
<th>Excess/(Deficiency)</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>51,570,539</td>
<td>41,257,633</td>
<td>10,312,906</td>
<td>29,271,774</td>
</tr>
</tbody>
</table>

* The numbers shown are the sum of entries on Pages 7 & 8, lines 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.

### C. Short-Term Debt **

<table>
<thead>
<tr>
<th>CPPRT Notes</th>
<th>TAWs</th>
<th>TANs</th>
<th>TO/EMP. Orders</th>
<th>GSA Certificates</th>
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</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

** The numbers shown are the sum of entries on page 24.

### D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

- X a. 6.9% for elementary and high school districts, 30,952,083
- b. 13.8% for unit districts.

Long-Term Debt Outstanding:

<table>
<thead>
<tr>
<th>Long-Term Debt (Principal only)</th>
<th>Acct</th>
<th>Outstanding:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>511</td>
<td>32,861,905</td>
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</table>

### E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

- Pending Litigation
- Material Decrease in EAV
- Material Increase/Decrease in Enrollment
- Adverse Arbitration Ruling
- Passage of Referendum
- Taxes Filed Under Protest
- Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
- Other Ongoing Concerns (Describe & Itemize)

Comments:
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<th>A</th>
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<th>C</th>
<th>D</th>
<th>E</th>
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<td>23</td>
<td>24</td>
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<td>26</td>
<td>27</td>
</tr>
<tr>
<td>District Name: BERWYN SOUTH SCHOOL DISTRICT 100</td>
<td>District Code: 06-016-1000-02</td>
<td>County Name: COOK</td>
<td>Total Sum of Fund Balance (P8, Cells C81, D81, F81 &amp; I81)</td>
<td>Total Sum of Direct Revenues (P7, Cell C8, D8, F8 &amp; I8)</td>
<td>Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)</td>
<td>Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, &amp; I17)</td>
<td>Total Sum of Direct Revenues (P7, Cell C8, D8, F8, &amp; I8)</td>
<td>Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) Possible Adjustment:</td>
<td>Total Sum of Cash &amp; Investments (P5, Cell C4, D4, F4, C5, D5, F5 &amp; I5)</td>
<td>Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 &amp; I17)</td>
<td>Funds 10, 20, 40 &amp; 70 divided by 360</td>
<td>Tax Anticipation Warrants Borrowed (P24, Cell F6-7 &amp; F11)</td>
<td>Total Sum of Cash &amp; Investments (P5, Cell C4, D4, F4, I4 &amp; C5, D5, F5 &amp; I5)</td>
<td>Funds 10, 20, 40 &amp; 70</td>
<td>Tax Anticipation Warrants Borrowed (P24, Cell F6-7 &amp; F11)</td>
<td>( .85 x EAV) x Sum of Combined Tax Rates (P3, Cell J7 and J10)</td>
</tr>
<tr>
<td>29,271,774.00</td>
<td>51,570,539.00</td>
<td>0.00</td>
<td>41,257,633.00</td>
<td>51,570,539.00</td>
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<td>13,810,460.60</td>
<td>32,861,905.00</td>
<td>30,952,083.07</td>
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<td>224.83</td>
<td>114,604.54</td>
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<td>32,861,905.00</td>
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**Total Profile Score:** 3.70 *

**Estimated 2020 Financial Profile Designation:** RECOGNITION

* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.
<table>
<thead>
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<th></th>
<th>A</th>
<th>B</th>
<th>C (10)</th>
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<th>E (30)</th>
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### BASIC FINANCIAL STATEMENT

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

**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2019**

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#### Other Sources and Uses

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**Notes:**

1. Instruction
2. Support Services
3. Community Services
4. Debt Service
5. Total Direct Disbursements/Expenditures
6. Disbursements/Expenditures for "On Behalf" Payments
7. Total Receipts/Revenues
8. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures
9. Other Sources of Funds
10. Permanent Transfer from Various Funds
11. Sale of Bonds
12. Principal on Bonds Sold
13. ISBE Loan Proceeds
14. Total Other Sources of Funds

**Print Date:** 11/8/2019

**Berwyn South fy19 AFR**
## 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, 2019**

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<th>B</th>
<th>C (10)</th>
<th>D (20)</th>
<th>E (30)</th>
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<td>Operations &amp; Maintenance</td>
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<td>Capital Projects</td>
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<td>Municipal Retirement/ Social Security</td>
<td>Capital Projects</td>
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<td>Transportation</td>
<td>Municipal Retirement/ Social Security</td>
<td>Capital Projects</td>
<td>Working Cash</td>
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### STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019

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<th>Municipal Retirement/ Social Security</th>
<th>Capital Projects</th>
<th>Working Cash</th>
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| STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2019 |

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Berwyn South fy19 AFR
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## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2019

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<tr>
<th>Description (Enter Whole Dollars)</th>
<th>(100) Salaries</th>
<th>(200) Employee Benefits</th>
<th>(300) Purchased Services</th>
<th>(400) Supplies &amp; Materials</th>
<th>(500) Capital Outlay</th>
<th>(600) Other Objects</th>
<th>(700) Non-Capitalized Equipment</th>
<th>(800) Termination Benefits</th>
<th>(900) Total</th>
<th>Budget</th>
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<tr>
<td><strong>SUPPORT SERVICES - SCHOOL ADMINISTRATION</strong></td>
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<td>13,957</td>
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<td>57 Total Support Services - School Administration</td>
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<td>846,678</td>
<td>13,957</td>
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Print Date: 11/8/2019
Berwyn South fY19 AFR
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Print Date: 11/8/2019
Berwyn South fy19 AFR
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FOR THE YEAR ENDING JUNE 30, 2019

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#### 50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)

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Print Date: 11/8/2019
Berwyn South fy19 AFR
| A | Description (Enter Whole Dollars) | B | C | D | E | F | G | H | I | J | K | L |
|---|----------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
|   |                                   |   |   |   |   |   |   |   |   |   |   |   |   |
| 1 |                                  |   |   |   |   |   |   |   |   |   |   |   |   |
| 2 |                                  |   |   |   |   |   |   |   |   |   |   |   |   |
| 247 | Service Area Administrative Services | 2320 | 0 |   |   |   |   |   |   |   |   |   |   |
| 248 | Claims Paid from Self Insurance Fund | 2361 | 0 |   |   |   |   |   |   |   |   |   |   |
| 249 | Workers' Compensation or Workers' Occupation Disease Acts Pymts | 2362 | 0 |   |   |   |   |   |   |   |   |   |   |
| 250 | Unemployment Insurance Pymts | 2363 | 0 |   |   |   |   |   |   |   |   |   |   |
| 251 | Insurance Payments (Regular or Self-Insurance) | 2364 | 0 |   |   |   |   |   |   |   |   |   |   |
| 252 | Risk Management and Claims Services Payments | 2365 | 0 |   |   |   |   |   |   |   |   |   |   |
| 253 | Judgment and Settlements | 2366 | 0 |   |   |   |   |   |   |   |   |   |   |
| 254 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | 0 |   |   |   |   |   |   |   |   |   |   |
| 255 | Reciprocal Insurance Payments | 2368 | 0 |   |   |   |   |   |   |   |   |   |   |
| 256 | Legal Services | 2369 | 0 |   |   |   |   |   |   |   |   |   |   |
| 257 | Total Support Services - General Administration | 2300 | 8,177 |   |   |   |   |   |   |   |   |   |   |
| 258 | SUPPORT SERVICES - SCHOOL ADMINISTRATION |   |   |   |   |   |   |   |   |   |   |   |   |
| 259 | Office of the Principal Services | 2410 | 122,970 |   |   |   |   |   |   |   |   |   |   |
| 260 | Other Support Services - School Administration (Describe & Itemize) | 2490 | 0 |   |   |   |   |   |   |   |   |   |   |
| 261 | Total Support Services - School Administration | 2400 | 122,970 |   |   |   |   |   |   |   |   |   |   |
| 262 | SUPPORT SERVICES - BUSINESS |   |   |   |   |   |   |   |   |   |   |   |   |
| 263 | Direction of Business Support Services | 2510 | 1,266 |   |   |   |   |   |   |   |   |   |   |
| 264 | Fiscal Services | 2520 | 32,664 |   |   |   |   |   |   |   |   |   |   |
| 265 | Facilities Acquisition & Construction Services | 2530 | 0 |   |   |   |   |   |   |   |   |   |   |
| 266 | Operation & Maintenance of Plant Services | 2540 | 270,339 |   |   |   |   |   |   |   |   |   |   |
| 267 | Pupil Transportation Services | 2550 | 86,437 |   |   |   |   |   |   |   |   |   |   |
| 268 | Food Services | 2560 | 26 |   |   |   |   |   |   |   |   |   |   |
| 269 | Internal Services | 2570 | 0 |   |   |   |   |   |   |   |   |   |   |
| 270 | Total Support Services - Business | 2500 | 390,732 |   |   |   |   |   |   |   |   |   |   |
| 271 | SUPPORT SERVICES - CENTRAL |   |   |   |   |   |   |   |   |   |   |   |   |
| 272 | Direction of Central Support Services | 2610 | 0 |   |   |   |   |   |   |   |   |   |   |
| 273 | Planning, Research, Development, & Evaluation Services | 2620 | 0 |   |   |   |   |   |   |   |   |   |   |
| 274 | Information Services | 2630 | 0 |   |   |   |   |   |   |   |   |   |   |
| 275 | Staff Services | 2640 | 0 |   |   |   |   |   |   |   |   |   |   |
| 276 | Data Processing Services | 2660 | 0 |   |   |   |   |   |   |   |   |   |   |
| 277 | Total Support Services - Central | 2600 | 0 |   |   |   |   |   |   |   |   |   |   |
| 278 | Other Support Services (Describe & Itemize) | 2900 | 0 |   |   |   |   |   |   |   |   |   |   |
| 279 | Total Support Services | 2000 | 661,200 |   |   |   |   |   |   |   |   |   |   |
| 280 | COMMUNITY SERVICES (MR/SS) | 3000 | 0 |   |   |   |   |   |   |   |   |   |   |
| 281 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | 0 |   |   |   |   |   |   |   |   |   |   |
| 282 | Payments for Regular Programs | 4110 | 0 |   |   |   |   |   |   |   |   |   |   |
| 283 | Payments for Special Education Programs | 4120 | 0 |   |   |   |   |   |   |   |   |   |   |
| 284 | Payments for CTE Programs | 4140 | 0 |   |   |   |   |   |   |   |   |   |   |
| 285 | Total Payments to Other Govt Units | 4000 | 0 |   |   |   |   |   |   |   |   |   |   |
| 286 | DEBT SERVICES (MR/SS) | 5000 | 0 |   |   |   |   |   |   |   |   |   |   |
| 287 | DEBT SERVICE - INTEREST ON SHORT-TERM DEBT |   |   |   |   |   |   |   |   |   |   |   |   |
| 288 | Tax Anticipation Warrants | 5110 | 0 |   |   |   |   |   |   |   |   |   |   |
| 289 | Tax Anticipation Notes | 5120 | 0 |   |   |   |   |   |   |   |   |   |   |
| 290 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | 0 |   |   |   |   |   |   |   |   |   |   |
| 291 | State Aid Anticipation Certificates | 5140 | 0 |   |   |   |   |   |   |   |   |   |   |
| 292 | Other (Describe & Itemize) | 5150 | 0 |   |   |   |   |   |   |   |   |   |   |
| 293 | Total Debt Services - Interest | 5000 | 0 |   |   |   |   |   |   |   |   |   |   |
| 294 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | 0 |   |   |   |   |   |   |   |   |   |   |
| 295 | Total Disbursements/Expenditures | 1,115,842 | 0 |   |   |   |   |   |   |   |   |   |   |
| 296 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | 424,662 |   |   |   |   |   |   |   |   |   |   |
### Statement of Expenditures Disbursed/Expenditures, Budget to Actual

#### For the Year Ending June 30, 2019

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<th>C</th>
<th>D</th>
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<th>I</th>
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Print Date: 11/8/2019
Berwyn South fy19 AFR
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## SCHEDULE OF AD VALOREM TAX RECEIPTS

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<th>Taxes Received (from the 2018 Levy)</th>
<th>Total Estimated Taxes (from the 2018 Levy)</th>
<th>Estimated Taxes Due (from the 2018 Levy)</th>
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* The formulas in column B are unprotected to be overridden when reporting on an accrual basis.

** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).
### SCHEDULE OF SHORT-TERM DEBT

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<td><strong>Outstanding Ending</strong></td>
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#### CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)

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#### TAX ANTICIPATION WARRANTS (TAW)

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#### Educational Fund

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#### Operations & Maintenance Fund

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#### Debt Services - Construction

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#### Debt Services - Working Cash

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#### Debt Services - Refunding Bonds

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#### Transportation Fund

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#### Municipal Retirement/Social Security Fund

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#### Fire Prevention & Safety Fund

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#### Other - (Describe & Itemize)

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#### Total TAWs

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### SCHEDULE OF LONG-TERM DEBT

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<th>Identification or Name of Issue</th>
<th>Date of Issue (mm/dd/yy)</th>
<th>Amount of Original Issue</th>
<th>Type of Issue *</th>
<th>Outstanding Beginning July 1, 2018</th>
<th>Issued July 1, 2018 thru June 30, 2019</th>
<th>Any differences (Described and Itemize)</th>
<th>Retired July 1, 2018 thru June 30, 2019</th>
<th>Outstanding Ending June 30, 2019</th>
<th>Amount to be Provided for Payment on Long-Term Debt</th>
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<td>- 11/15/16</td>
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- Each type of debt issued must be identified separately with the amount.
- 1. Working Cash Fund Bonds
- 2. Building Bonds
- 3. Refunding Bonds
- 4. Fire Prevent, Safety, Environmental and Energy Bonds
- 5. Tort Judgment Bonds
- 6. Other
- 7. Other

Print Date: 11/8/2019
Berwyn South fy19 AFR
### Schedule of Restricted Local Tax Levies and Selected Revenues Sources

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<th>Description</th>
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<th>Account No</th>
<th>G</th>
<th>Description</th>
<th>H</th>
<th>Account No</th>
<th>I</th>
<th>Description</th>
<th>J</th>
<th>Account No</th>
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<td>SCHEDULE OF TORT IMMUNITY EXPENDITURES a</td>
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<tr>
<td>27</td>
<td>Yes ☐ No ☐ Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?</td>
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<td>Total Claims Payments:</td>
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<td>29</td>
<td>Total Reserve Remaining:</td>
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<td>30</td>
<td>In the following categories, list all other Tort Immunity expenditures not included in line 30 above. Enter total dollar amount for each category.</td>
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<td>31</td>
<td>Workers’ Compensation Act and/or Workers’ Occupational Disease Act</td>
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<tr>
<td>33</td>
<td>Insurance (Regular or Self-Insurance)</td>
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<td>Risk Management and Claims Service</td>
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<td>Judgments/Settlements</td>
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<td>36</td>
<td>Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction</td>
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<td>Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)</td>
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<td>Legal Services</td>
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<td>39</td>
<td>Principal and Interest on Tort Bonds</td>
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a Schedules for Tort Immunity are to be completed only if expenditures have been reported in any fund other than the Tort Immunity Fund (80) during the fiscal year as a result of existing (restricted) fund balances in those other funds that are being spent down. Cell G6 above should include interest earnings only from these restricted tort immunity monies and only if reported in a fund other than Tort Immunity Fund (80).

b 55 ILCS 5/5-1006.7

Print Date: 11/8/2019
Berwyn South fy19 AFRR
<table>
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<tr>
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<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
<th>J</th>
<th>K</th>
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<td>3 Yr Schedule</td>
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<td><strong>18</strong></td>
<td>Allowable Depreciation</td>
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Print Date: 11/8/2019
Berwyn South fy19 AFR
<table>
<thead>
<tr>
<th>Fund</th>
<th>Sheet, Row</th>
<th>ACCOUNT NO - TITLE</th>
<th>Amount</th>
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<td>8</td>
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<td>Total Expenditures</td>
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**Total Expenditures**: $46,376,130

### LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:

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<th>Amount</th>
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<td>1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)</td>
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<td>1422 Summer Sch - Transp. Fees from Other Districts (In State)</td>
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<td>5300 Debt Service - Payments of Principal on Long-Term Debt</td>
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### TOTAL DEDUCTIONS FOR OEPP COMPUTATION (SUM OF LINES 78 - 74):

$3,231,651

### TOTAL OPERATING EXPENSES K-12 (LINE 14 MINUS LINE 76):

$43,144,479

9 Month ADA from District Average Daily Attendance/Prior General State Aid Inquiry 2018-2019

Estimated OEPP (Line 77 divided by Line 78):

$12,648.65

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**Print Date:** 11/8/2019

**Berwyn South fy19 AFR**
<table>
<thead>
<tr>
<th>Fund</th>
<th>Sheet, Row</th>
<th>ACCOUNT NO. - TITLE</th>
<th>Amount</th>
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<tbody>
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<td>Revenues 9-14, L42, Col F</td>
<td>1411 Regular - Transp Fees from Pupils or Parents (In State)</td>
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<td>Revenues 9-14, L82, Col C0</td>
<td>1700 Total District/School Activity Income</td>
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<td>Revenues 9-14, L87, Col C</td>
<td>1819 Rentals - Other (Describe &amp; Itemize)</td>
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<td>Revenues 9-14, L88, Col C</td>
<td>1821 Sales - Regular Textbooks</td>
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<td>1829 Sales - Other (Describe &amp; Itemize)</td>
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<td>Revenues 9-14, L98, Col C0</td>
<td>1940 Services Provided Other Districts</td>
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<td>Revenues 9-14, L104, Col C,D,F,G</td>
<td>1991 Payment from Other Districts</td>
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<td>1993 Other Local Fees (Describe &amp; Itemize)</td>
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<td>Revenues 9-14, L148, Col C,D,F,G</td>
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<td>3400 Total Transportation</td>
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<td>Revenues 9-14, L162, Col C,D,E,F,G</td>
<td>3775 School Safety &amp; Educational Improvement Block Grant</td>
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<td>3780 Technology - Technology for Success</td>
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<td>Revenues 9-14, L164, Col C,F</td>
<td>3815 State Charter Schools</td>
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<td>Revenues 9-14, L165, Col C</td>
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<td>Revenues 9-14, L168, Col C,G</td>
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<td>- Total Restricted Grants-in-Aid Received Directly from Federal Govt</td>
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<td>Revenues 9-14, L209, Col C,D,F,G</td>
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<td>Revenues 9-14, L213, Col C,D,F,G</td>
<td>4620 Fed - Spec Education - IDEA - Flow Through</td>
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<td>4625 Fed - Spec Education - IDEA - Room &amp; Board</td>
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<td>Revenues 9-14, L215, Col C,D,F,G</td>
<td>4630 Fed - Spec Education - IDEA - Discretionary</td>
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<tr>
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<td>Revenues 9-14, L216, Col C,D,F,G</td>
<td>4699 Fed - Spec Education - IDEA - Other (Describe &amp; Itemize)</td>
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<td>Revenues 9-14, L221, Col C,D,G</td>
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<td>Revenues 9-14, L231, Col C,F</td>
<td>4800 Total ARRA Program Adjustments</td>
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<td>ED</td>
<td>Revenues 9-14, L235, Col C</td>
<td>4901 Race to the Top</td>
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<td>ED</td>
<td>Revenues 9-14, L254, Col C,G,J</td>
<td>4902 Race to the Top - PreSchool Expansion Grant</td>
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<td>Revenues 9-14, L255, Col C,F,G</td>
<td>4905 Title III - Immigrant Education Program (IEP)</td>
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<td>Revenues 9-14, L256, Col C,D,F,G</td>
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<td>Revenues 9-14, L257, Col C,D,F,G</td>
<td>4920 McKinney Education for Homeless Children</td>
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<td>Revenues 9-14, L259, Col C,D,F,G</td>
<td>4932 Title I - Teacher Quality</td>
<td>128,981</td>
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<td>4982 Grant for State Assessments and Related Activities</td>
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<td>Revenues 9-14, L263, Col C,D,F,G</td>
<td>4991 Medicaid Matching Funds - Administrative Outreach</td>
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<td>Revenues 9-14, L264, Col C,D,F,G</td>
<td>4992 Medicaid Matching Funds - Fee-for-Service Program</td>
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<td>Revenues 9-14, L265, Col C,D,F,G</td>
<td>4999 Other Restricted Revenue from Federal Sources (Describe &amp; Itemize)</td>
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<tr>
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<td>Revenues (Part of EBF Payment)</td>
<td>3100 Special Education Contributions from EBF Funds **</td>
<td>1,773,202</td>
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<tr>
<td>ED</td>
<td>Revenues (Part of EBF Payment)</td>
<td>3300 English Learning (Bilingual) Contributions from EBF Funds ***</td>
<td>709,666</td>
</tr>
</tbody>
</table>

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

*** Follow the same instructions as above except under "Reports," select "FY 2019 English Learner Education Funding Allocation Calculation Details," and use column V for the selected district.**

Evidence Based Funding Link: [https://www.isbe.net/Pages/isbeDistrict.aspx](https://www.isbe.net/Pages/isbeDistrict.aspx)
Instructions:
This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The greatest amount allowed in the indirect cost calculation is $25,000 for each contract. The contracts should be only for purchase services and not for salary contracts.

1. In column (A) enter the name of the Fund-Function-Object of the account where the payment was made on each contract in the current year.
2. In column (B) enter the number of the Fund-Function-Object (use the format [00-0000-000]) of the account where the payment was made on each contract for the current year. Use only the functions listed on page 30. Only enter contracts that were paid in the functions listed on the indirect cost calculation, page 30.
3. In Column (C) enter the name of the Company that is listed on the contract.
4. In column (D) enter the total amount paid in the AFR for the contract. The amount must be less than or equal to the amount reported in the AFR's "Expenditures 15-22" tab.
5. Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).
6. The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2021.
7. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this form, they are excluded from the Indirect Cost Rate calculation.

<table>
<thead>
<tr>
<th>Fund-Function-Object Name Where the Expenditure was Recorded (Column A)</th>
<th>Fund-Function-Object Number (Column B)</th>
<th>Contracted Company Name (Column C)</th>
<th>Current Year Amount Paid on Contract (Column D)</th>
<th>Contract Amount Applied to the Indirect Cost Rate Base (Column E)</th>
<th>Contract Amount deducted from the Indirect Cost Rate Base (Column F)</th>
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<tbody>
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<td>Enter as shown here: ED-Instruction-Other</td>
<td>10-1000-600</td>
<td>Company Name</td>
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<td>10-1251-300</td>
<td>Apple Financial</td>
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<td>Wells fargo</td>
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<td>Contract Amount Applied to the Indirect Cost Rate Base (Column E)</td>
<td>Contract Amount deducted from the Indirect Cost Rate Base (Column F)</td>
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<td>Fund-Function-Object Name Where the Expenditure was Recorded (Column A)</td>
<td>Fund-Function-Object Number (Column B)</td>
<td>Contracted Company Name (Column C)</td>
<td>Current Year Amount Paid on Contract (Column D)</td>
<td>Contract Amount Applied to the Indirect Cost Rate Base (Column E)</td>
<td>Contract Amount deducted from the Indirect Cost Rate Base (Column F)</td>
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<td>Fund-Function-Object Number (Column B)</td>
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<td>Current Year Amount Paid on Contract (Column D)</td>
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<td>Contract Amount deducted from the Indirect Cost Rate Base (Column F)</td>
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## ESTIMATED INDIRECT COST RATE DATA

### SECTION I

**Financial Data To Assist Indirect Cost Rate Determination**

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

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.

### Support Services - Direct Costs (1-2000) and (5-2000)

- Direction of Business Support Services (1-2510) and (5-2510)
- Fiscal Services (1-2520) and (5-2520)
- Operation and Maintenance of Plant Services (1, 2, and 5-2540)
- Food Services (1-2560)
  - Must be less than (P16, Col E-F, L63)
  - 1,769,691
- Internal Services (1-2570) and (5-2570)
- Staff Services (1-2640) and (5-2640)
- Data Processing Services (1-2660) and (5-2660)

### SECTION II

**Estimated Indirect Cost Rate for Federal Programs**

<table>
<thead>
<tr>
<th>Function</th>
<th>Restricted Program</th>
<th>Unrestricted Program</th>
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<tr>
<td></td>
<td>Indirect Costs</td>
<td>Direct Costs</td>
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<tr>
<td>Instruction</td>
<td>1000</td>
<td>25,692,656</td>
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<tr>
<td>Pupil</td>
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<td>2200</td>
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<td>Oper. &amp; Maint.</td>
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<td>Direction of C.</td>
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<td>Plan, Rsch, Dvl.</td>
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<td>1.24%</td>
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**NOTE:**

- **Total Indirect Costs:** 491,476
- **Total Direct Costs:** 39,721,029
- **Total Indirect Costs:** 3,924,135
- **Total Direct Costs:** 36,288,370
- **Restricted Rate:** 1.24%
- **Unrestricted Rate:** 10.81%

**Print Date:** 11/8/2019

**Berwyn South fy19 AFR**
Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.

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<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
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<td><strong>Prior Fiscal Year</strong></td>
<td><strong>Current Fiscal Year</strong></td>
<td><strong>Next Fiscal Year</strong></td>
<td><strong>Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.</strong></td>
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## LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

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<th>Budgeted Expenditures, Fiscal Year 2020</th>
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<td>89,702</td>
</tr>
<tr>
<td>5. Internal Services</td>
<td>2570</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6. Direction of Central Support Services</td>
<td>2610</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7. Deduct - Early Retirement or other pension obligations required by state law and included above</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Totals</td>
<td></td>
<td>414,884</td>
<td>414,884</td>
</tr>
<tr>
<td>9. Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2019" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2019. I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2020" agree with the amounts on the budget adopted by the Board of Education.

---

**Signature of Superintendent**

---

**Date**

---

**Contact Name (for questions)**

---

**Contact Telephone Number**

---

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

- [ ] The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing. Waiver resolution must be adopted no later than June 30.
- [ ] The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2.3.25g. Waiver applications must be postmarked by August 15, 2019 to ensure inclusion in the Fall 2019 report or postmarked by January 15, 2020 to ensure inclusion in the Spring 2020 report. Information on the waiver process can be found at [https://www.isbe.net/Pages/Waivers.aspx](https://www.isbe.net/Pages/Waivers.aspx).
- [ ] 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.
2.
3.
4.
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
5. Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
6. Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
7. Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
8. Educational Fund (10) - Computer Technology only.
9. Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue 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 (principal only) otherwise reported within the fund—e.g. alternate revenue bonds/ Describe & Itemize.
12. 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)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)
Instructions to insert word doc or pdf files:
Choose: Insert - Select: Object - Select Create New tab - Select file type Adobe Acrobat or Microsoft Word Document - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachments and they will be inserted for you.
### DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION
Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)

**Instructions:** If the Annual Financial Report (AFR) reflects that a "deficit reduction plan" is required as calculated below, then the school district is to complete the "deficit reduction plan" in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2020 annual budget to be amended to include a "deficit reduction plan" and narrative.

The "deficit reduction plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 20. A plan is required when the operating funds listed below result in direct revenues (cell F6) being less than direct expenditures (cell F7) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F9). 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.

- If the FY2020 school district budget already requires a deficit reduction plan, and one was submitted, an updated (amended) budget is not required.
- If the Annual Financial Report requires a deficit reduction plan even though the FY2020 budget does not, a completed deficit reduction plan is still required.

### DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only
(All AFR pages must be completed to generate the following calculation)

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>EDUCATIONAL FUND (10)</th>
<th>OPERATIONS &amp; MAINTENANCE FUND (20)</th>
<th>TRANSPORTATION FUND (40)</th>
<th>WORKING CASH FUND (70)</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td>Direct Revenues</td>
<td>44,967,624</td>
<td>4,003,544</td>
<td>2,043,891</td>
<td>555,480</td>
<td>51,570,539</td>
</tr>
<tr>
<td>9</td>
<td>Direct Expenditures</td>
<td>36,782,032</td>
<td>3,171,745</td>
<td>1,303,856</td>
<td></td>
<td>41,257,633</td>
</tr>
<tr>
<td>10</td>
<td>Difference</td>
<td>8,185,592</td>
<td>831,799</td>
<td>740,035</td>
<td>555,480</td>
<td>10,312,906</td>
</tr>
<tr>
<td>11</td>
<td>Fund Balance - June 30, 2019</td>
<td>18,741,686</td>
<td>2,150,517</td>
<td>1,395,519</td>
<td>6,984,052</td>
<td>29,271,774</td>
</tr>
</tbody>
</table>

Balanced - no deficit reduction plan is required.
Audit Checklist

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved, will be returned to the auditor for correction.

1. The auditor’s Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes 34" tab. 
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All Other accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization 33" tab.
5. In all Funds, Function No. 2900 does not include Worker’s Compensation or Unemployment Insurance.
6. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
8. If district is subject to PTELL on tab “Aud Quest 2”, line 21 be sure to check the box and enter the effective date.
9. All entries were entered to the nearest whole dollar amount.

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance please explain on the itemization page.

<table>
<thead>
<tr>
<th>Description</th>
<th>Error Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. <strong>Cover Page</strong>: The Accounting Basis must be Cash or Accrual.</td>
<td></td>
</tr>
<tr>
<td>What Basis of Accounting is used?</td>
<td>OK</td>
</tr>
<tr>
<td>Accounting for late payments (Audit Questionnaire Section D)</td>
<td></td>
</tr>
<tr>
<td>Are Federal Expenditures greater than $750,000?</td>
<td>OK</td>
</tr>
<tr>
<td>Is all Single Audit information completed and enclosed?</td>
<td>OK</td>
</tr>
<tr>
<td>Is Budget Deficit Reduction Plan Required?</td>
<td></td>
</tr>
<tr>
<td><strong>Congratulations! You have a balanced AFR.</strong></td>
<td></td>
</tr>
<tr>
<td>2. <strong>The Single Audit related documents must be completed and attached.</strong></td>
<td></td>
</tr>
<tr>
<td>Fund (10) ED: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (20) O&amp;M: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (80) IS: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (40) TR: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (50) MR/SS: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (60) CP: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (70) WC: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (90) Tort: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (90) FP&amp;S: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>3. <strong>Page 3: Financial Information must be completed.</strong></td>
<td></td>
</tr>
<tr>
<td>Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.</td>
<td>OK</td>
</tr>
<tr>
<td>Section D: Check a or b that agrees with the school district type.</td>
<td>OK</td>
</tr>
<tr>
<td>4. <strong>Page 5: Cells C4:L4 Acct 111-115: Cash Balances cannot be negative.</strong></td>
<td></td>
</tr>
<tr>
<td>Fund (10) ED: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (20) O&amp;M: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (80) IS: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (40) TR: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (50) MR/SS: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (60) CP: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (70) WC: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (90) Tort: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund (90) FP&amp;S: Cash balances cannot be negative.</td>
<td>OK</td>
</tr>
<tr>
<td>5. <strong>Page 5 &amp; 6: Total Current &amp; Capital Assets must = Total Liabilities &amp; Fund Balance.</strong></td>
<td></td>
</tr>
<tr>
<td>Fund 10, Cell C13 must = Cell D41.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 20, Cell D13 must = Cell D41.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 30, Cell E13 must = Cell E41.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 40, Cell F13 must = Cell F41.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 50, Cell G13 must = Cell G41.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 60, Cell H13 must = Cell H41.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 70, Cell I13 must = Cell I41.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 80, Cell J13 must = Cell J41.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 90, Cell K13 must = Cell K41.</td>
<td>OK</td>
</tr>
<tr>
<td>Agency Fund, Cell L13 must = Cell L41.</td>
<td>OK</td>
</tr>
<tr>
<td>General Fixed Assets, Cell M23 must = Cell M41.</td>
<td>OK</td>
</tr>
<tr>
<td>General Long-Term Debt, Cell N23 must = Cell N41.</td>
<td>OK</td>
</tr>
<tr>
<td>6. <strong>Page 5: Sum of Reserved &amp; Unreserved Fund Balance must = Page 8, Ending Fund Balance.</strong></td>
<td></td>
</tr>
<tr>
<td>Fund 10, Cells C8+C9 must = Cell C81.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 20, Cells D8+D9 must = Cell D81.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 30, Cells E8+E9 must = Cell E81.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 40, Cells F8+F9 must = Cell F81.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 50, Cells G8+G9 must = Cell G81.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 60, Cells H8+H9 must = Cell H81.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 70, Cells I8+I9 must = Cell I81.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 80, Cells J8+J9 must = Cell J81.</td>
<td>OK</td>
</tr>
<tr>
<td>Fund 90, Cells K8+K9 must = Cell K81.</td>
<td>OK</td>
</tr>
<tr>
<td>7. <strong>Page 24: Schedule of Long-Term Debt must = Pages 5, 8 &amp; 18: Basic Financial Statements.</strong> Note: Explain any unreconcilable differences in the itemization sheet.</td>
<td></td>
</tr>
<tr>
<td>Total Long-Term Debt issued (P24, Cell F49) must = Principal on Long-Term Debt Sold (P6, Cells C33-K33).</td>
<td>OK</td>
</tr>
<tr>
<td>Total Long-Term Debt (Principal) Retired (P18, Cells H170) must = Debt Service - Long-Term Debt (Principal) Retired (P24, Cells H49).</td>
<td>OK</td>
</tr>
<tr>
<td>8. <strong>Page 7 &amp; 8: Other Sources of Funds (L24:L42) must = Other Uses of Funds (P6, L46:L59).</strong></td>
<td></td>
</tr>
<tr>
<td>Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49</td>
<td>OK</td>
</tr>
<tr>
<td>Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.</td>
<td>OK</td>
</tr>
<tr>
<td>Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C47:K47)</td>
<td>OK</td>
</tr>
<tr>
<td>9. <strong>Restricted Tax Levies Page 25, Line 25 must = Reserved Fund Balance, Pages 5 &amp; 6, Line 38.</strong></td>
<td></td>
</tr>
<tr>
<td>Reserved Fund Balance, Page 5, Cells C38:H38 must be =&gt; Reserve Fund Balance Cell G25:K25.</td>
<td>OK</td>
</tr>
<tr>
<td>Unreserved Fund Balance, Page 5, Cells C39:H39 must be =&gt; 0</td>
<td>OK</td>
</tr>
<tr>
<td>10. <strong>Page 5: “On behalf” payments to the Educational Fund</strong> Fund (10) ED: Account 1998, cell C9 must be entered or Explain why this is zero.</td>
<td>OK</td>
</tr>
</tbody>
</table>

School No: Berwyn South fy19 AFR
ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 2019

<table>
<thead>
<tr>
<th>DISTRICT/JOINT AGREEMENT NAME</th>
<th>RCDT NUMBER</th>
<th>CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>BERWYN SOUTH SCHOOL DISTRICT 100</td>
<td>06-016-1000-02</td>
<td>066-004945</td>
</tr>
</tbody>
</table>

ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable)
MARY HAVIS

ADDRESS OF AUDITED ENTITY
(Street and/or P.O. Box, City, State, Zip Code)
3401 GUNDERSON AVE
BERWYN

<table>
<thead>
<tr>
<th>NAME AND ADDRESS OF AUDIT FIRM</th>
<th>ADDRESS OF AUDITED ENTITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>GASSENSMITH &amp; MICHALESKO, LTD.</td>
<td>3401 GUNDERSON AVE</td>
</tr>
<tr>
<td></td>
<td>BERWYN 60402</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>E-MAIL ADDRESS</th>
<th>NAME OF AUDIT SUPERVISOR</th>
</tr>
</thead>
<tbody>
<tr>
<td><a href="mailto:JILLE@GASSENSMITH.COM">JILLE@GASSENSMITH.COM</a></td>
<td>JILL E GASSENSMITH</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CPA FIRM TELEPHONE NUMBER</th>
<th>FAX NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>815-744-6200</td>
<td>815-744-3822</td>
</tr>
</tbody>
</table>

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

- [ ] A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
- [ ] Financial Statements including footnotes (Title 2 CFR §200.510 (a))
- [ ] Schedule of Expenditures of Federal Awards including footnotes (Title 2 CFR §200.510 (b))
- [ ] Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
- [ ] Independent Auditor’s Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards (Title 2 CFR §200.515 (b))
- [ ] Independent Auditor’s Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
- [ ] Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))
- [ ] Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))
- [ ] Corrective Action Plan on LEA letterhead (Title 2 CFR §200.511 (c))

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

- [ ] A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))
- [ ] A Copy of each Management Letter
BERWYN SOUTH SCHOOL DISTRICT 100  
06-016-1000-02 
SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is OPTIONAL; it is not a required form for completion of Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR).

This is not a complete listing of all Single Audit requirements, but highlights some of the more common errors found during ISBE reviews.

GENERAL INFORMATION

1. Signed and dated copies of audit opinion letters have been included with audit package submitted to ISBE.
2. All opinion letters use the most current audit language and formatting as mandated in SAS 115/SAS 117 and other pronouncements.
3. ALL Single Audit forms within the AFR Excel workbook have been completed, where appropriate.
   - For those forms that are not applicable, "N/A" or similar language has been indicated.
4. ALL Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).
5. Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA.
   - Verify or reconcile on reconciliation worksheet.
6. The total value of non-cash COMMODITIES has been included within the AFR on the INDIRECT COSTS page (ICR Computation 29) on Line 11. It should not be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299.
   - Those accounts are specific cash programs, not non-cash assistance such as COMMODITIES.
7. Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

8. All prior year’s projects are included and reconciled to final FRIS report amounts.
   - Including receipt/revenue and expenditure/disbursement amounts.
9. All current year’s projects are included and reconciled to most recent FRIS report filed.
   - Including receipt/revenue and expenditure/disbursement amounts.
10. Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding, discrepancies should be reported as Questioned Costs.
11. The total amount provided to subrecipients from each Federal program is included.
12. Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received):
   - Project year runs from October 1 to September 30, so projects will cross fiscal year;
   - This means that audited year revenues will include funds from both the prior year and current year projects.
13. Each CNP project should be reported on a separate line (one line per project year per program).
14. Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year.
15. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year.
16. Exceptions should result in a finding with Questioned Costs.
17. The total value of non-cash COMMODITIES has been reported on the SEFA (CFDA 10.555).
   - The value is determined from the following, with each item on a separate line:
   - * Non-Cash Commodities: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site)
     Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated
     Verify Non-Cash Commodities amount on ISBE web site: https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx
   - * Non-Cash Commodities: Commodities information for non-cash items received through Other Food Services
     Districts should track separately through year; no specific report available from ISBE
     Verify Non-Cash Commodities amount through Other Food Services on ISBE web site:
     https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx
   - * Department of Defense Fresh Fruits and Vegetables (District should track through year)
     - The two commodity programs should be reported on separate lines on the SEFA.
     - Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site:
     https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx
   - * Amounts verified for Fresh Fruits and Vegetables cash grant program (ISBE code 4240)
     CFDA number: 10.582
18. TOTALS have been calculated for Federal revenue and expenditure amounts (Column totals).
19. Obligations and Encumbrances are included where appropriate.
20. FINAL STATUS amounts are calculated, where appropriate.
21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have not been included on the SEFA.
22. All programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.
23. NOTES TO THE SEFA within the AFR Excel workbook (SEFA NOTES) have been completed.
   - Including, but not limited to:
24. Basis of Accounting
25. Name of Entity
26. Type of Financial Statements
27. Subrecipient information (Mark "N/A" if not applicable)
   * ARRA funds are listed separately from "regular" Federal awards

SUMMARY OF AUDITOR’S RESULTS/FINDINGS/CORRECTIVE ACTION PLAN
28. Audit opinions expressed in opinion letters match opinions reported in Summary.
29. All Summary of Auditor Results questions have been answered.
30. All tested programs and amounts are listed.
31. Correct testing threshold has been entered. (Title 2 CFR §200.518)

Findings have been filled out completely and correctly (if none, mark "N/A").
32. Financial Statement and/or Federal Award Findings information has been completely filled out for each finding, with finding numbers in correct format.
33. Finding completed for each Significant Deficiency and for each Material Weakness noted in opinion letters.
34. Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).
35. Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings and should be reported separately, even if both are on same program).
36. Questioned Costs have been calculated where there are questioned costs.
37. Questioned Costs are separated by project year and by program (and sub-project, if necessary).
38. Questioned Costs have been calculated for Interest Earned on Excess Cash on Hand.
   - Should be based on actual amount of interest earned
   - Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding
39. A CORRECTIVE ACTION PLAN, on the LEA’s letterhead has been completed for each finding.
   - Including Finding number, action plan details, projected date of completion, name and title of contact person
**TOTAL FEDERAL REVENUE IN AFR**

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<tr>
<th>Description</th>
<th>Account</th>
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**AFR TOTAL FEDERAL REVENUES:**

$5,540,249

**ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:**

**Reason for Adjustment:**

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**ADJUSTED AFR FEDERAL REVENUES**

$5,540,249

**Total Current Year Federal Revenues Reported on SEFA:**

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**Adjustments to SEFA Federal Revenues:**

**Reason for Adjustment:**

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**ADJUSTED SEFA FEDERAL REVENUE:**

$5,540,250

**DIFFERENCE:**

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Note 1: Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the District and is presented on the modified accrual Basis. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the Basic financial statements.

Note 2: Indirect Facilities & Administration costs

Auditee elected to use 10% de minimis cost rate? YES  X  NO

Note 3: Subrecipients

Of the federal expenditures presented in the schedule, the District provided federal awards to subrecipients as follows:

<table>
<thead>
<tr>
<th>Program Title/Subrecipient Name</th>
<th>Federal CFDA Number</th>
<th>Amount Provided to Subrecipient</th>
</tr>
</thead>
<tbody>
<tr>
<td>NONE.</td>
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</table>

Note 4: Non-Cash Assistance

The following amounts were expended in the form of non-cash assistance by the District and should be included in the Schedule of Expenditures of Federal Awards:

- NON-CASH COMMODITIES (CFDA 10.555)**: $83,548
- OTHER NON-CASH ASSISTANCE - DEPT. OF DEFENSE FRUITS & VEGETABLES: $59,466

Total Non-Cash: $143,014

Note 5: Other Information

Insurance coverage in effect paid with Federal funds during the fiscal year:
- Property
- Auto
- General Liability
- Workers Compensation
- Loans/Loan Guarantees Outstanding at June 30:
- District had Federal grants requiring matching expenditures (Yes/No)

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

5 This note is included to meet the Uniform Guidance requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule. (§200.510 (b)(6))

6 The Uniform Guidance requires the Schedule of Expenditures of Federal Awards to note whether or not the auditee elected to use the 10% de minimis cost rate as covered in §200.414 Indirect (F&A) costs. §200.510 (b)(6)
SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued: Unmodified

INTERNAL CONTROL OVER FINANCIAL REPORTING:

- Material weakness(es) identified? Yes  X  None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? Yes  X  None Reported
- Noncompliance material to the financial statements noted? Yes  X  No

FEDERAL AWARDS

INTERNAL CONTROL OVER MAJOR PROGRAMS:

- Material weakness(es) identified? Yes  X  None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? Yes  X  None Reported

Type of auditor's report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with §200.516 (a)? Yes  X  No

IDENTIFICATION OF MAJOR PROGRAMS:

<table>
<thead>
<tr>
<th>CFDA NUMBER(S)⁹</th>
<th>NAME OF FEDERAL PROGRAM or CLUSTER¹⁰</th>
<th>AMOUNT OF FEDERAL PROGRAM</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.555, 10.553, &amp; 10.556</td>
<td>Child Nutrition Cluster</td>
<td>2,578,256</td>
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<tr>
<td>84.027A, 84.173A</td>
<td>Special Education Cluster</td>
<td>913,302</td>
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<tr>
<td></td>
<td>Total Amount Tested as Major</td>
<td>$3,491,558</td>
</tr>
</tbody>
</table>

Total Federal Expenditures for 7/1/17-6/30/18 $5,248,915

% tested as Major 66.52%

Dollar threshold used to distinguish between Type A and Type B programs: $750,000.00

Auditee qualified as low-risk auditee? Yes  X  No

---

⁷ If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program.
Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

⁸ Major programs should generally be reported in the same order as they appear on the SEFA.

⁹ When the CFDA number is not available, include other identifying number, if applicable.

¹⁰ The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list
the name of the cluster.
<table>
<thead>
<tr>
<th>1. FINDING NUMBER:</th>
<th>2019-</th>
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</thead>
<tbody>
<tr>
<td>2. THIS FINDING IS:</td>
<td>☐ New</td>
</tr>
<tr>
<td></td>
<td>☐ Repeat from Prior Year?</td>
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<td></td>
<td>Year originally reported?</td>
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</tbody>
</table>

3. Criteria or specific requirement

4. Condition

5. Context

6. Effect

7. Cause

8. Recommendation

9. Management's response

---

11 A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2018 would be assigned a reference number of 2018-001, 2018-002, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

12 Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

13 See §200.521 Management decision for additional guidance on reporting management’s response.
SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER: 14

2. THIS FINDING IS: ☐ New ☐ Repeat from Prior year?

Year originally reported: 2019-

3. Federal Program Name and Year:

4. Project No.:

5. CFDA No.:

6. Passed Through:

7. Federal Agency:

8. Criteria or specific requirement (including statutory, regulatory, or other citation)

9. Condition

10. Questioned Costs

11. Context

12. Effect

13. Cause

14. Recommendation

15. Management's response

---

14 See footnote 11.
15 Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).
16 Identify questioned costs as required by §200.516 (a)(3 - 4).
17 See footnote 12.
18 To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.
BERWYN SOUTH SCHOOL DISTRICT 100  
06-016-1000-02  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
Year Ending June 30, 2019

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

<table>
<thead>
<tr>
<th>Finding Number</th>
<th>Condition</th>
<th>Current Status</th>
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<tbody>
<tr>
<td>NONE</td>
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When possible, all prior findings should be on the same page

19 Explanation of this schedule - §200.511 (b)

20 Current Status should include one of the following:
  • A statement that corrective action was taken
  • A description of any partial or planned corrective action
  • An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.