



# Oak Park Elementary School District 97

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TO: Dr. Albert G. Roberts, Superintendent of Schools

FROM: Therese M. O'Neill, Assistant Superintendent for Finance & Operations

RE: FY 2011 Financial Statements & Single Audit

DATE: September 27, 2012

Attached is the draft copy of the Fiscal Year 2012 Financial Statements and Single Audit of Oak Park District 97. These preliminary drafts of the FY 2012 financial statements and single audit will be reviewed in detail by Brian Guastella, director, from McGladrey & Pullen, at the Board meeting on Tuesday evening, September 27, 2012.

Unlike last year, the single audit this year has only one finding (last year there were six) and this single finding will have no impact to District 97 receiving an *unqualified audit* for Fiscal Year 2012. This sole finding is the direct result of a typographical error, transferring a number from a monthly meal service report spreadsheet to the ISBE monthly food claim report.

It is recommended that the Board of Education formally accept both final documents at its next meeting on October 16, 2012 so that they can be filed with the Illinois State Board of Education (ISBE). While required to be submitted by October 15, 2012, we have received the appropriate extension to file October 17, 2012.

tmo

attachments