

'XH WR 52(RQ)ULGD\ 2FWREHU WK
'XH WR ,6%(RQ 7XHVGD\ 1RYHPEHU WK
6' -\$

,//,12,6 67\$7(%2\$5' 2) ('8&\$7,21
6FKRRO %XVLQHV 6HUYLEFHV 'LYLVLRQ
1RUWK)LUVW 6WUHHW 6SULQJILHOG ,OOLQRLV

[| 6FKRRO 'LVWULFW
-RLQW \$JUHHPHQW

,OOLQRLV 6FKRRO 'LVWULFW -RLQW \$JUHHPHQW
\$QQXDO)LQDQFLDO 5HSRUW
-XQH

6FKRRO 'LVWULFW -RLQW \$JUHHPHQW ,QIRUPDWLRQ

(See instructions on inside of this page.)

6FKRRO 'LVWULFW -RLQW \$JUHHPHQW 1XPEHU

&RXQW\ 1DPH

&RRN

1DPH RI 6FKRRO 'LVWULFW -RLQW \$JUHHPHQW
7RZQVKLS +LJK 6FKRRO 'LVWULFW

\$GGUHV

6RXWK 5RVHOOH 5RDG

&LW\

3DODWLQH

(PDLO \$GGUHV

=LS &RGH

\$FFRXQWLQJ %DVLV

[| &\$6+
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&HUWLILHG 3XEOLF \$FFRXQWDQW

1DPH RI \$XGLWLQJ)LUP
%DNHU 7LOO\ 9LUFKRZ .UDXVH //3
1DPH RI \$XGLW 0DQDJHU
0LFKDHO 0DODWW
\$GGUHV

: QG 6WUHHW 6XLWH

&LW\ 6WDWH =LS &RGH

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,/ /LFHQVH 1XPEHU GLJLW ((SLUDWLRQ 'DWH

(PDLO \$GGUHV

PLFKDHO PDODWW#EDNHUWLOO\ FRP

)LOLQJ 6WDWXV
6XEPLW HOHFWRQLF \$)5 GLUHFWO\ WR

&OLFN RQ WKH /LQN WR 6XEPLW

6HQG ,6%(D)LOH

6LQJOH \$XGLW 6WDWXV

,6%(8VH 2QO\

\$QQXDO)LQDQFLDO 5HSRUW

7\SH RI \$XGLWRU V 5HSRUW ,VXXHG

4XDOLILHG 8QTXDOLILHG
 \$GYHUVH
 'LVFODLPHU

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12UH)HGHUDO H[SHQGLWXUHV JUHDWHU WKDQ "
12V DOO 6LQJOH \$XGLW ,QIRUPDWLRQ FRPSOHWHG DQG DWDFKHG"
12:HUH DQ\ ILQDQFLDO VWDWHPHQW RU IHGHUDO DZDUG ILQGLQJV LVVXHG"

5HYLHZHG E\ 'LVWULFW 6XSHULQWHQGHW \$GPLQLVWUDWRU
1DPH RI 7RZQVKLS

5HYLHZHG E\ 7RZQVKLS 7UHDVXUHU 1DPH RI 7RZQVKLS 6XSHULQWHQGHW

'LVWULFW 6XSHULQWHQGHW \$GPLQLVWUDWRU 1DPH 7\SH RU 3ULQW
/DXUHQ & +XPPHO

7RZQVKLS 7UHDVXUHU 1DPH RI 7RZQVKLS 6XSHULQWHQGHW &RRN ,6& 1DPH 7\SH RU

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7KLV D\URPLEHBDVHG RQ ,OOLQRLV \$GPLQLVWUDWRU &RGH 6XEPLW)D[\$

,6%()RUP 6' -\$

,Q VRPH LQVWDQFHV XVH RFRSRUHQW D\URPLEHBDVHG RQ DGPLQLVWUDWRU
(DFK VFKRRO GLVWULFW RU MRLQW DJUHHPHQW LV UHVSRVLEOH IRU REW
XSSRUWLQJ DXWKRU]DWLRQ GRFXPHQWDWLRQ DV QHFHVVDU\ WR XVH WK

7\$%/(2) &217(176

7\$% 1DPH

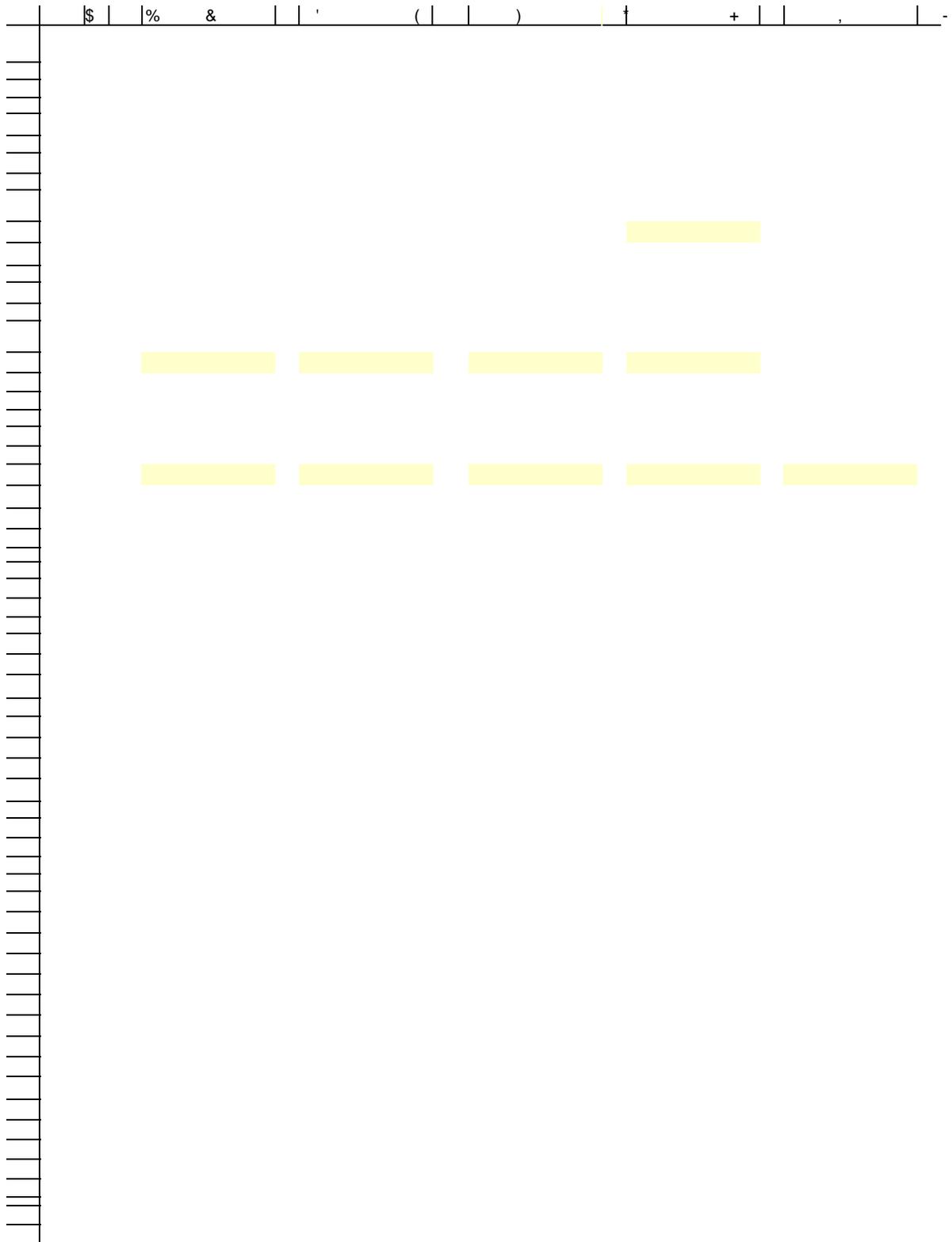
\$)5 3DJH
1R

\$XGLWRU V 4XHVVWLRQQDLUH « « « « « « « « « « « « « « « « «

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3\$57 \$).1', 1*6

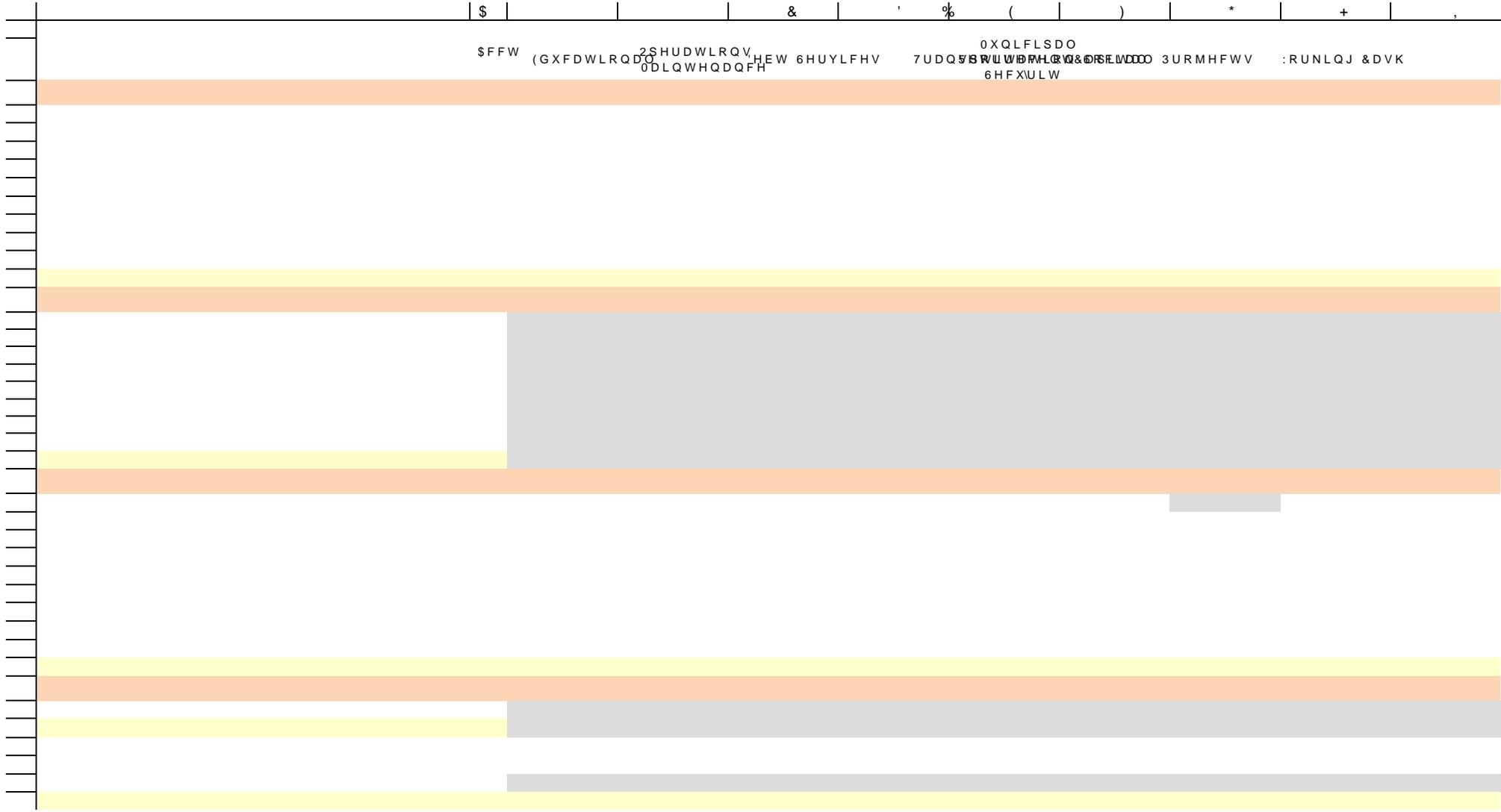
2QH RU PRUH VFKRRO ERDUG PHPEHUV DGPLQLVWUDWRUV FHUWLILHG VFKRRO EXVLQHVV RIILFLDOV RU RWKHU TX
VWDWPHHQVV ~~Similar to the Merit Act~~ [5 ILCS 420/4A-101]



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*R WR WKH IROORZLQJ ZHEVLWH IRU UHIHUHQFH WR WKH)LQDQFLDO 3URILOH												
<u>KWWSV_ZZZ_LVEH_QHW_3DJHV_6FKRRO_LVWULFW)_LQDQFLDO_3URILOH_DVS[</u>												
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'LVWULFW &RGH												
&RXQW\ 1DRR												
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7D[\$QWLFLSDWLRQ :DUUDQWV %RUURZHG 3 &HOOV &)XQGV) :HLJKW												
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7RWDO 3URILOH 6FRUH PD\ FKDQJH EDVHG RQ GDWD SURYLGH												
,QIRUPDWLRQ SDJH DQG E\ WKH WLPLQJ RI PDQGDWHG FDWH												
ZLOO EH FDOFXODWHG E\ ,6%(

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:RUNV RI \$UW +LVWRULFDO 7UHDVXUHV	
/DQG	
%XLOGLQJ %XLOGLQJ ,PSURYHHPHQWV	
6LWH ,PSURYHHPHQWV ,QIUDVWUXFWXUH	
&DSLWDOLJHG (TXLSPHQW	
&RQVWUXFWLRQ LQ 3URJUHVV	
\$FXQW \$YDLODEOH LQ 'HEW 6HUFLH)XQGV	
\$FXQW WRGHG 3URJUHVV 3D\PHQW RQ /RQJ 7HUP 'HEW	
7RWDO &DSLWDO \$VVHVV	
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,QWHUIXQG 3D\DEOHV	
,QWHUJRYHUQPHQWDO \$FFRXQWV 3D\DEOH	
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3D\UROO 'HGXFWRQV :LWKKROGLQJV	
'HIUUHG 5HYHQXH 2WKHU &XUHQW /LDE	
'XH WR \$FWLYLW\)XQG 2UJDQLJDWLRQV	
7RWDO &XUHQW /LDELWLHV	
/21* 7(50 /,\$%./,7,(6	
/RQJ 7HUP 'HEW 3D\DEOH *HQHUDO 2EOLJDWLRQ 5HYHQXH 2WKHU	
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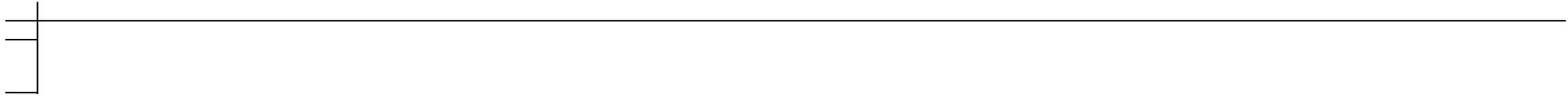
3URMHFWV

:RUNLQJ & DVK

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The image shows a large, empty table with a grid of vertical and horizontal lines. The table is oriented vertically, with the top edge at the top of the page and the bottom edge at the bottom. The grid consists of approximately 10 columns and 25 rows. The lines are thin and black, creating a clear structure for data entry. The table is currently empty, with no text or numbers inside the cells.

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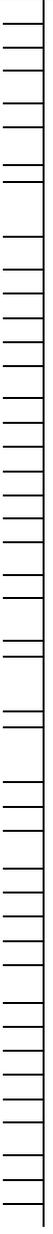
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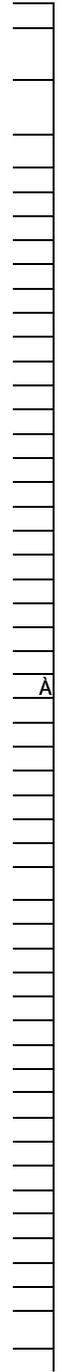
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2WKHU ,QWHUHVV RQ 6KRUW 7HUP 'HEW 'HVFULEH ,WHPL]H		
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Â* (59, & A* 6370UYLD (p0& ÂR&Â 0cA0 0t 3p)0t 6LDÁ@Á 7'I' pW0% rp^X†*2*&pW† b*4F Q 6K@RUW 7HUP °'6 W%9, 3 VW 0t 0ÂR&ÂRF A0L€ 'HD7DW %pLS67 gWP ,WHPL'YL`6)D		

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%RDUG RI (GXFDWLRQ 6HUYLEFHV		
([HFXWLYH \$GPLQLVWUDWLRQ 6HUYLEFHV		
6HUYLEFH \$UHD \$GPLQLVWUDWLYH 6HUYLEFHV		
&ODLPV 3DLG IURP 6HOI ,QVXUDQFH)XQG		
:RUNHUV &RPSHQVDWLRQ RU :RUNHUV 2FFXSDWLRQ 'LVHDPV \$FWV		
3D\PHQWV		
8QHPSOR\PHQW ,QVXUDQFH 3D\PHQWV		
,QVXUDQFH 3D\PHQWV 5HJXODU RU 6HOI ,QVXUDQFH		
5LVN 0DQDJPHQW DQG &ODLPV 6HUYLEFHV 3D\PHQWV		
-XGJPHQW DQG 6HWWOHPHQWV		
(GXFDWLRQ,ROODUV 6XSHUYLVRU\ 6HUYLEFHV 5HODWHG WR /RVV		
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7UDQVSRUWDWLRQ						
0XQLFLSDO 5HWLUHPHQW						
&DSLWDO ,PSURYHPHQWV						
:RUNLQJ &DVK						
7RUW ,PPXLW\						
)LUH 3UHYHQWLRQ 6DIHW\						
/HDVLQJ /HY\ 6SHFLDO (GXFDWLRQ						
\$UHD 9RFDWLRQDO &RQVWUXFWLRQ						
6RFLDO 6HFULW\ 0HGLFDUH 2QO\ 6XPPHU 6FKRRO						
2WKHU 'HVFULEH ,WHPL]H						
7RWDOV						
* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis. ** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).						

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2XWVWDQGLQMVXHG 5HWLUHG 2XWVWDQGLQJ
%HJLQQLQJ 7KURXJK 7KURXJK (QGLQJ

(GXFDWLRQDO)XQG
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7UDQVSRUWDWLRQ)XQG
0XQLFLSDO 5HWLUHPPHQW 6RFLDO 6HFXULW\)XQG
)LUH 3UHYHQWLRQ 6DIHW\)XQG
2WKHU 'HVFULEH ,WHPLJH

.GHQWLILFDWLRQ RU 1DPH RI 'DWH RI , \$PRXQW RI 2ULJLQDO , VVXH 2XWVWDQGLQMVXHG
PP GG \ , VVXH 7SH RI , VVXH %HJLQQLQJ

\$Q GLIIHUHQFH
WKURXJ GHVFULEHG DQG
LWHPLJHG

\$PRXQW WR EH
2XWVWDQGLQJ RYLGHG IRU
(QGLQJ 3D\PHQW RQ /RQJ
7HUP 'HEW

*HQHUDO 2EOLJDWLRQ /LPLWHG 6FKRRO %RQGV
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&DSLWDO /HDVH \$\$\$OH ,QF

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6FKHGXOH RI 5HVWULFWHG /RFDO 7D[/HYLHV DQG 6HOHFWHG 5HYHQXH 6RXU
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<U 6FKHGXOH					
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7RWDO &DSLWDO \$VVHV					
1RQ &DSLWDOLJHG (TXLSPHQW					
\$OORZDEOH 'HSUHFLDWLRQ					

	\$		%	&
(67,0\$7(' 23(5\$7,1* (:3(16(3(5 383,/ 2(33 3(5 &\$3,7\$ 78,7,21 &+\$5*(3&7& &20387\$7,216				
This schedule is completed for school districts only.				
XQG	6KHHW 5RZ		\$&2817 12 7,7/(\$PRXQW
23(5\$7,1* (:3(16(3(5 383,/				
(:3(1',785(6				
'	([SHQGLWXUHV /		7RWDO ([SHQGLWXUHV	
2 0	([SHQGLWXUHV /		7RWDO ([SHQGLWXUHV	
'6	([SHQGLWXUHV /		7RWDO ([SHQGLWXUHV	
75	([SHQGLWXUHV /		7RWDO ([SHQGLWXUHV	
05 66	([SHQGLWXUHV /		7RWDO ([SHQGLWXUHV	
7257	([SHQGLWXUHV /		7RWDO ([SHQGLWXUHV	
7RWDO ([SHQGLWXUHV				
/(66 5(&(,376 5(9(18(6 25 ',6%856(0(176 (:3(1',785(6 127 \$33/,&\$%/(72 7+(5(*8/\$5 . 352*5\$0				
75	5HYHQXHV / &RO)		5HJXODU 7UDQVS)HHV IURP 2WKHU 'LVWULFWV ,Q 6WDWH	
75	5HYHQXHV / &RO)		6XPPHU 6FK 7UDQVS)HHV IURP 3XSLOV RU 3DUHQWV ,Q 6WDWH	
75	5HYHQXHV / &RO)		6XPPHU 6FK 7UDQVS)HHV IURP 2WKHU 'LVWULFWV ,Q 6WDWH	
75	5HYHQXHV / &RO)		6XPPHU 6FK 7UDQVS)HHV IURP 2WKHU 6RXUFHV ,Q 6WDWH	
75	5HYHQXHV / &RO)		6XPPHU 6FK 7UDQVS)HHV IURP 2WKHU 6RXUFHV 2XW RI 6WDWH	
75	5HYHQXHV / &RO)		&7(7UDQVS)HHV IURP 2WKHU 'LVWULFWV ,Q 6WDWH	
75	5HYHQXHV / &RO)		6SHFLDO (G 7UDQVS)HHV IURP 2WKHU 'LVWULFWV ,Q 6WDWH	
75	5HYHQXHV / &RO)		\$GXOW 7UDQVS)HHV IURP 3XSLOV RU 3DUHQWV ,Q 6WDWH	
75	5HYHQXHV / &RO)		\$GXOW 7UDQVS)HHV IURP 2WKHU 'LVWULFWV ,Q 6WDWH	
75	5HYHQXHV / &RO)		\$GXOW 7UDQVS)HHV IURP 2WKHU 6RXUFHV ,Q 6WDWH	
75	5HYHQXHV / &RO)		\$GXOW 7UDQVS)HHV IURP 2WKHU 6RXUFHV 2XW RI 6WDWH	
2 0	5HYHQXHV / &RO)		\$GXOW (G IURP ,&&%	
2 0 75	5HYHQXHV / &RO)		\$GXOW (G 2WKHU 'HVFULEH ,WHPLJH	
2 0 75	5HYHQXHV / &RO))HG 6SHF (GXFDWLRQ 3UHVFKRRO)ORZ 7KURXJK	
2 0 75	5HYHQXHV / &RO))HG 6SHF (GXFDWLRQ 3UHVFKRRO 'LVFUHWLRQDU\	
2 0	5HYHQXHV / &RO))HGHUDO \$GXOW (GXFDWLRQ	
'	([SHQGLWXUHV / &RO .		3UH . 3URJUDPV	
'	([SHQGLWXUHV / &RO .		6SHFLDO (GXFDWLRQ 3URJUDPV 3UH .	
'	([SHQGLWXUHV / &RO .		5HPHGLDO DQG 6XSSOHPHQWDO 3URJUDPV 3UH .	
'	([SHQGLWXUHV / &RO .		\$GXOW &RQLXQLQJ (GXFDWLRQ 3URJUDPV	
'	([SHQGLWXUHV / &RO .		6XPPHU 6FKRRO 3URJUDPV	
'	([SHQGLWXUHV / &RO .		3UH . 3URJUDPV 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		5HJXODU . 3URJUDPV 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		6SHFLDO (GXFDWLRQ 3URJUDPV . 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		6SHFLDO (GXFDWLRQ 3URJUDPV 3UH . 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		5HPHGLDO 6XSSOHPHQWDO 3URJUDPV . 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		5HPHGLDO 6XSSOHPHQWDO 3URJUDPV 3UH . 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		\$GXOW &RQLXQLQJ (GXFDWLRQ 3URJUDPV 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		&7(3URJUDPV 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		,QWHUHFKRRODVWLF 3URJUDPV 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		6XPPHU 6FKRRO 3URJUDPV 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		*LIWHG 3URJUDPV 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		%LOLQJXDO 3URJUDPV 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		7UXDQWV \$OWHUQDWLYH 2SWLRQDO (G 3URJVP 3ULYDWH 7XLWLRQ	
'	([SHQGLWXUHV / &RO .		* , &RPPXQLW\ 6HUFLFHV	
'	([SHQGLWXUHV / &RO .		7RWDO 3D\PHQWV WR 2WKHU *RYW 8QLWV	
'	([SHQGLWXUHV / &RO .		&DSLWDO 2XWOD\	
'	([SHQGLWXUHV / &RO .		1RQ &DSLWDO\JHG (TXLSPHQW	
2 0	([SHQGLWXUHV / &RO .		* , &RPPXQLW\ 6HUFLFHV	
2 0	([SHQGLWXUHV / &RO .		7RWDO 3D\PHQWV WR 2WKHU *RYW 8QLWV	
2 0	([SHQGLWXUHV / &RO .		&DSLWDO 2XWOD\	
2 0	([SHQGLWXUHV / &RO .		1RQ &DSLWDO\JHG (TXLSPHQW	
'6	([SHQGLWXUHV / &RO .		3D\PHQWV WR 2WKHU 'LVW *RYW 8QLWV	
'6	([SHQGLWXUHV / &RO .		'HEW 6HUFLFHV 3D\PHQWV RI 3ULQFLSDO RQ /RQJ 7HUP 'HEW	
75	([SHQGLWXUHV / &RO .		* , &RPPXQLW\ 6HUFLFHV	
75	([SHQGLWXUHV / &RO .		7RWDO 3D\PHQWV WR 2WKHU *RYW 8QLWV	
75	([SHQGLWXUHV / &RO .		'HEW 6HUFLFHV 3D\PHQWV RI 3ULQFLSDO RQ /RQJ 7HUP 'HEW	
75	([SHQGLWXUHV / &RO .		&DSLWDO 2XWOD\	
75	([SHQGLWXUHV / &RO .		1RQ &DSLWDO\JHG (TXLSPHQW	
05 66	([SHQGLWXUHV / &RO .		3UH . 3URJUDPV	
05 66	([SHQGLWXUHV / &RO .		6SHFLDO (GXFDWLRQ 3URJUDPV 3UH .	
05 66	([SHQGLWXUHV / &RO .		5HPHGLDO DQG 6XSSOHPHQWDO 3URJUDPV 3UH .	
05 66	([SHQGLWXUHV / &RO .		\$GXOW &RQLXQLQJ (GXFDWLRQ 3URJUDPV	
05 66	([SHQGLWXUHV / &RO .		6XPPHU 6FKRRO 3URJUDPV	
05 66	([SHQGLWXUHV / &RO .		&RPPXQLW\ 6HUFLFHV	
05 66	([SHQGLWXUHV / &RO .		7RWDO 3D\PHQWV WR 2WKHU *RYW 8QLWV	
7RWDO 'HGFWLRQV IRU 2(33 &RPSXWDLWLRQ 6XP RI /LQH				
7RWDO 2SHUDWLQJ ([SHQVHV 5HJXODU . /LQH PLQXV /LQH				
OR \$'S IURP WKH *HQHUDO 6WDWH \$LG &ODLPDEOH IRU DQG 3D\DEOH LQ ,6%				
(VWLPDWHG 2(33 /LQH GLYLGHG EV /LQH				

\$	%	&
(67,0\$7(' 23(5\$7,1* (:3(16(3(5 383,/ 2(33 3(5 &\$3,7\$ 78,7,21 &+\$5*(3&7& &20387\$7,216		

This schedule is completed for school districts only.

XQG

6KHHW 5RZ

\$&2817 12 7,7/(

SPRXQW

/(66 2))6(77,1* 5(&(.376 5(9(18(6

75	5HYHQXHV / &RO)	5HJXODU 7UDQVS)HHV IURP 3XSLOV RU 3DUHQWV ,Q 6WDWH
75	5HYHQXHV / &RO)	5HJXODU 7UDQVS)HHV IURP 2WKHU 6RXUFHV ,Q 6WDWH
75	5HYHQXHV / &RO)	5HJXODU 7UDQVS)HHV IURP &R FXUULFXODU \$FWLYLWLHV ,Q 6WDWH
75	5HYHQXHV / &RO)	5HJXODU 7UDQVS)HHV IURP 2WKHU 6RXUFHV 2XW RI 6WDWH
75	5HYHQXHV / &RO)	&7(7UDQVS)HHV IURP 3XSLOV RU 3DUHQWV ,Q 6WDWH
75	5HYHQXHV / &RO)	&7(7UDQVS)HHV IURP 2WKHU 6RXUFHV ,Q 6WDWH
75	5HYHQXHV / &RO)	&7(7UDQVS)HHV IURP 2WKHU 6RXUFHV 2XW RI 6WDWH
75	5HYHQXHV / &RO)	6SHFLDO (G 7UDQVS)HHV IURP 3XSLOV RU 3DUHQWV ,Q 6WDWH
75	5HYHQXHV / &RO)	6SHFLDO (G 7UDQVS)HHV IURP 2WKHU 6RXUFHV ,Q 6WDWH
75	5HYHQXHV / &RO)	6SHFLDO (G 7UDQVS)HHV IURP 2WKHU 6RXUFHV 2XW RI 6WDWH
('	5HYHQXHV / &RO &	7RWDO)RRG 6HUULFH
(' 2 0	5HYHQXHV / &RO & '	7RWDO 'LVWULFW 6FKRRO \$FWLYLWL\ ,QFRPH

('

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(67,0\$7(' ,1',5(&7 &267 '\$7\$

\$ | | | | % | ' | (|) | & | *

(67,0\$7(' ,1',5(&7 &267 5\$7('\$7\$

6(&7,21 ,
)LQDQFLDO 'DWD 7R \$VVLVW ,QGLUHFV &RVW 5DWH 'HWHUPLQDWLRQ

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

\$// 2%-(&76 (;&8'(& \$3,7\$/ 28 EOPV K WKH H[FHSWLRQ RI OLQH HQWHU MTKHE GAVXU@PH QMPV XH'SHTG L@XU@P @ @E@ @, @DP pp @0@b@0`!(S

6XSSRUW 6HUFLFHV 'LUHFV &RVWV DQG

'LUHFWRQ RI %XVLQHVV 6XSSRUW 6HUFLFHV DQG

)LVFDO 6HUFLFHV DQG

2SHUDWRQ DQG 0DLQWHQDQFH RI 3ODQW 6HUFLFHV DQG

)RRG 6HUFLFHV Must be less than (P16, Col E-F, L62)

,QWHUQDO 6HUFLFHV DQG

6WDII 6HUFLFHV DQG

'DWD 3URFHVV LQJ 6HUFLFHV DQG

6(&7,21 , ,

(VWLPDWHG ,QGLUHFV &RVW 5DWH IRU)HGHUDO 3URJUDP

)XQFWLRQ 5HVWULFWHG 3URJUDP 8QUHVWULFWHG 3URJUDP
,QGLUHFV &RVWV,QGLUHFV &RVWV,LUHFV &RVWV

,QVWUXFWLRQ

6XSSRUW 6HUFLFHV

3XSLO

,QVWUXFWLRQDO 6WDII

*HQHUDO \$GPLQ

6FKRRO \$GPLQ

%XVLQHVV

'LUHFWRQ RI %XVLQHVV 6SW 6UY

)LVFDO 6HUFLFHV

2SHU 0DLQW 3ODQW 6HUFLFHV

3XSLO 7UDQVSRUWDWRQ

)RRG 6HUFLFHV

,QWHUQDO 6HUFLFHV

&HQWUDO

'LUHFWRQ RI &HQWUDO 6SW 6UY

3ODQ 5VUFK 'YOS (YDO 6UY

,QIRUPDWRQ 6HUFLFHV

6WDII 6HUFLFHV

'DWD 3URFHVV LQJ 6HUFLFHV

2WKHU

&RPPXQLW\ 6HUFLFHV

7RWDO

7RWDO ,QGLUHFV &RVWV

7RWDO 'LUHFV &RVWV

8QUHVWULFWHG 5DWH

7RWDO ,QGLUHFV FRVWV

7RWDO 'LUHFV &RVWV



7KLV SDJH LV SURYLGHG IRU GHWDLOHG LWHPL]DWLRQV DV UHTXHVWHG ZLWKLQ WKH ERG\ RI WKH
7\SH %HORZ

\$VVHWV 2WKHU &XUUHQW \$VVHWV SDJH OLQH FROXPQ &)OH[3ODQ 'HSRVLW
5HYHQXH 2WKHU)RRG 6HUFLFH SDJH OLQH FROXPQ &
9HQGLQJ 6DOHV
6:(3 /XQFKHV
&DWHULQJ 6HUFLFHV_____

5HYHQXH 'LVWULFW 6FKRRO \$FWLYLW\ ,QFRPH 2WKHU 5HYHQXH SDJH OLQH FROXPQ
/RVW .H\V DQG , ' V
3H 8QLIRUP 6DOHV
\$3 7HVWLQJ)HHV
OLVF)HHV _____

5HYHQXH 2WKHU 5HYHQXH IURP /RFDO 6RXUFHV 2WKHU 5HYHQXH SDJH OLQH FROXPQ
,SDG 6DOHV
&DVK 'LVFRXQW
5HEDWHV
5HF\FOLQJ 6DOH RI 6XUSOXV
6SHFLDO (G 7UDQVLWLRQ ,QG XVWULHV
OLVFHOODQHRXV _____

5HYHQXH 2WKHU 5HYHQXH IURP /RFDO 6RXUFHV 2WKHU 5HYHQXH SDJH OLQH FROXPQ
3URSHUW\ 'DPDJH
(QHUJ\ &XUWDLOPHQW
(5DWH UHIXQGV
5HF\FOLQJ 6DOH RI 6XUSOXV
OLVFHOODQHRXV _____

5HYHQXH 2WKHU 5HYHQXH IURP /RFDO 6RXUFHV 2WKHU 5HYHQXH SDJH OLQH FROXPQ
5HF\FOLQJ 6DOH RI 6XUSOXV

5HYHQXH IURP 6WDWH 6RXUFHV 2WKHU 5HVWULFWHG 5HYHQXH SDJH OLQH FROXPQ &
1DWLRQDO %RDUG &HUWLILFDWLRQ
5HYHQXH IURP 6WDWH 6RXUFHV 2WKHU 5HVWULFWHG 5HYHQXH SDJH OLQH FROXPQ '
(QHUJ\ (ILFLHQF\ 5HEDWHV
6WDWH 6DIHW\ *UDQW_____

5HYHQXH IURP 6WDWH 6RXUFHV 2WKHU 5HVWULFWHG 5HYHQXH SDJH OLQH FROXPQ)
6WDWH RI ,/ &OHDQ 'LHVHO *UDQW
5HVWULFWHG *UDQWV ,Q \$LG 5HFHLYHG IURP WKH)HG *RYW SDJH OLQH FROXPQ &
86'\$)RRG &RPPRGLWLHV
'56 6WHS 3URJUDP _____

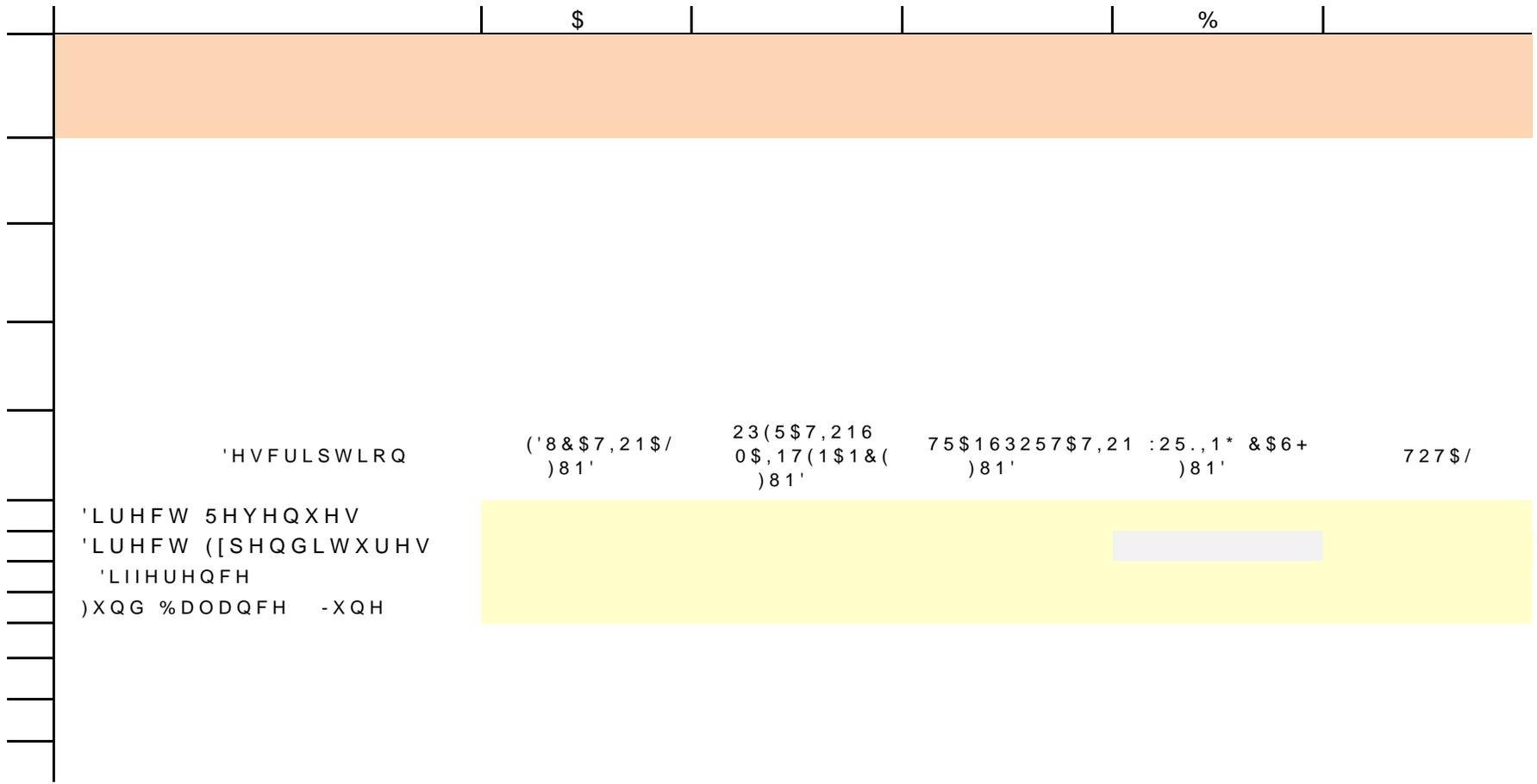
([SHQGLWXUHV (GXFDWLRQ 6XSSRUW 6HUFLFHV SDJH OLQH FROXPQ &
6WXGHQW 6XSHUFLVLU 6DODULHV
([SHQGLWXUHV (GXFDWLRQ 6XSSRUW 6HUFLFHV SDJH OLQH FROXPQ '
6WXGHQW 6XSHUFLVLU %HQHILWV
([SHQGLWXUHV 'HEW 6HUFLFHV 2WKHU SDJH OLQH
%RQG 6HUFLFH)HHV
([SHQGLWXUHV 05 66 6XSSRUW 6HUFLFHV SDJH OLQH
6WXGHQW 6XSHUFLVLU %HQHILWV

5HIHUUQFH 3DJHV

'R QRW HQWHU QHJDWLYH QXPEHUV 5HSRUWV ZLWK QHJDWLYH QXPEHUV ZLOO EH UHWXUQHG IRU FRUUHFWLRQ
*S6%6

[Please insert files above]

,QVWUXFWLRQV WR LQVHUW ZRUG GRF RU SGI ILOHV
&RRV,QVHUWHF2ENF 6HGF&UHD1HZDE
6HOHFOH \$GSEH \$FUREDW RU OLFURVRIW :RUG
'RFXPHQWHOFMDWH IURPE)LOHOREWH
6HOHEOH WKDW \RX ZDQWVERNSOPEHGV
LFRQ6HOHFW



'HVFULSWLRQ

('8&\$7,21\$/
)81'

23(5\$7,216
0\$,17(1\$1&()81'

75\$163257\$7,21 :25.,1* &\$6+
)81'

727\$/'

'LUHFW 5HYHQXH

'LUHFW ([SHQGLWXUHV

'LIIHUHQFH

)XQG %DODQFH -XQH

\$XGLW & KHFNOLV

All entries must balance within the individual fund statements and schedules as instructed below.
Any error messages left unresolved below, will be returned to the school district/joint agreement.

7KH DXGLWRU V 2SLQLRQ DQG 1RWHV WR WKH)LQDQFLDO 6WDWHPHQWV DUH HPEHGGHG LQ WKH 2SLQLRQ 1RWHV
6WXGHQW \$FWLYLW\)XQGV &RQYHLHQFH \$FFRXQWV DQG RWKHU DJHQF\ IXQGV DUH LQFOXGHG LI DSSOLFDEOH
\$OO DXGLW TXHVWLRQV RQ SDJH DUH DQVZHUHG DSSURSULDWO\ E\ FKHFNLQJ DOO WKDW DSSO\ 7KLV SDJH PXV
H[SODQDWRQV DUH LQFOXGHG IRU DOO FKHFNHG LWHPV DW WKH ERWWRP RI SDJH
\$QVXUV \$FFRXQWV DQG IXQFWLRQV ODEHOHG GHVFULEH LWHPLJH DUH SURSHUO\ QRWHG RQ WKH ,WHPLJ DWLRQ
,Q DOO IXQGV)XQFWLRQ 1R GRHV QRW LQFOXGH :RUNHU V &RPSHQVDWRQ RU 8QHPSOR\PHQW ,QVXUDQFH
7XLWLRQ SDLG WR DQRWKHU VFKRRO GLVWULFW RU WR D MRLQW DJUHHPHQW LQ VWDWH LV FRGHG WR)XQFWLRQ
%XVLQHV 0DQDJHU %RRNNHSHU &RVWV DUH FKDUJHG WR WKH SURSHU)XQFWLRQ 1R
,I GLVWULFW LV VXEMHFW WR 37(// RQ WDE \$XG 4XHVW OLQH EH VXUH WR FKHFN WKH ER\ DQG HQWHU WKH
\$OO HQWULHV ZHUH HQWHUHG WR WKH QDUHVV ZKROH GROODU DPRXQW

%DODQFHGXOH

&KHFN WKLV 6HFWRQ IRU (UURU 0HVVDJH

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.

'HVFULSWLRQ	(UURU 0HVVDJH
&RYHU 3DJH 7KH \$FFRXQWLQJ %DVLV PXVW EH &DVK RU \$FFUXDO	
7KH 6LQJOH \$XGLW UHODWHG GRFXPHQWV PXVW EH FRPSOHWHG DQG DWDFKHG	
:KDW %DVLV RI \$FFRXQWLQJ LV XVHG"	\$&&58\$/
\$FFRXQWLQJ IRU ODWH SD\PHQWV \$XGLW 4XHVWLRQQDLUH 6HFWRQ '	2.
SUH)GHUDO ([SHQGLWXUHV JUHDWHU WKDQ "	2.
,V DOO 6LQJOH \$XGLW LQIRUPDWRQ FRPSOHWHG DQG HQFORVHG"	2.
,V %XGJHW 'HILFLW 5HGFWLRQ 30DQ 5HTXLHG"	&RQJUDWXODWRQV <RX KDYH D E
3DJH)LQDQFLDO ,QIRUPDWRQ PXVW EH FRPSOHWHG	
6HFWRQ \$ 7D[UDWHV DUH QRW HQWHUHG LQ WKH IROORZLQJ IRUPDW > VKR XOG EH @ 30HDVH HQWHU	
6HFWRQ ' &KHFNJUH\ZE WKH DWK D VFKRRO GLVWULFW W	2.
3DJH &HOOV & / \$FFW &DVK %DODQFHV FDQQRW EH QHJDWLYH	
)XQG (' &DVK EDODQFHV FDQQRW EH QH	2.
)XQG 2 0 &DVK EDODQFHV FDQQRW EH QH	2.
)XQG '6 &DVK EDODQFHV FDQQRW EH QH	2.
)XQG 75 &DVK EDODQFHV FDQQRW EH QH	2.
)XQG 05 66 &DVK EDODQFHV FDQQRW EH QH	2.
)XQG &3 &DVK EDODQFHV FDQQRW EH QH	2.
)XQG :& &DVK EDODQFHV FDQQRW EH QH	2.
)XQG 7RUW &DVK EDODQFHV FDQQRW EH QH	2.
)XQG)3 6 &DVK EDODQFHV FDQQRW EH QH	2.
3DJH 7RWDO &XUHQW &DSLWDO \$VVHWV PXVW 7RWDO /LELOLWLHV)XQG %DODQFH	
)XQG &HOV & PXVW &HOV &	2.
)XQG &HOV ' PXVW &HOV '	2.
)XQG &HOV (PXVW &HOV (2.
)XQG &HOV) PXVW &HOV)	2.
)XQG &HOV * PXVW &HOV *	2.
)XQG &HOV + PXVW &HOV +	2.
)XQG &HOV , PXVW &HOV ,	2.
)XQG &HOV - PXVW &HOV -	2.
)XQG &HOV . PXVW &HOV .	2.
\$JHQF)XQG &HOV / PXVW &HOV /	2.
*HQHUDO)LHG \$VVHWV &HOV 0 PXVW &HOV 0	2.
*HQHUDO 7RUP 'HEW &HOV 1 PXVW &HOV 1	2.
3DJH 6XP RI 5HVHUYHG 8QUHVHUYHG)XQG %DODQFH PXVW 3DJH (QGLQJ)XQG %DODQFH	
)XQG &HOV & PXVW &HOV &	2.
)XQG &HOV ' ' PXVW &HOV '	2.
)XQG &HOV ((PXVW &HOV (2.
)XQG &HOV)) PXVW &HOV)	2.
)XQG &HOV * * PXVW &HOV *	2.
)XQG &HOV + + PXVW &HOV +	2.
)XQG &HOV , , PXVW &HOV ,	2.
)XQG &HOV - - PXVW &HOV -	2.
)XQG &HOV . . PXVW &HOV .	2.
3DJH 6FKHGXOH RI %RQV 3D\DEOH PXVW 3DJHV %DVLV)LQDQFLDO 6WDWHPHQW	
1RWH ([SODLQ DQ\ XQUHFRQFLODEOH GLIIHUHQFHV LQ WKH ,WHPLJ DWLRQ VKHHW	
7RWDO /RQJ 7HUP 'HEW ,VXHG 3 &HOV) PXVW 3ULQFLSDO RQ /RQJ 7HUP 'HEW 6ROG 3 &HOV &)	+
7RWDO /RQJ 7HUP 'HEW 3ULQFLSDO 5HWLUHG 3 &HOV + PXVW 'HEW 6HUYLFH /RQJ 7HUP 'HEW 3ULQFLSDO	
3DJH 2WKHU 6RXUFHV RI)XQGV / PXVW 2WKHU 8VHV RI)XQGV 3 /	
\$FFW 7UDQVIHU \$PRQJ)XQGV &HOV & . PXVW \$FFW 7UDQVIHU \$PRQJ)XQGV &HOV & .	
\$FFW 7UDQVIHU RI ,QWHUHVW &HOV & . PXVW \$FFW 7UDQVIHU RI ,QWHUHVW &HOV & .	
\$FFW ,6% /RDQ 3URFHGGV &HOV & . PXVW \$FFW 7UDQVIHU WR 'HEW 6HUYLFH)XQG WR 3D\ 3ULQFLSDO	
&	
5HVWULFWHG /RFDO 7D[/HYLHV 3DJH /LQH PXVW 5HVHUYHG)XQG %DODQFH 3DJHV /LQH	
5HVHUYHG)XQG 3D\ 3ULQFLSDO 3D\ + PXVW EH ! 5HVHUYHG)XQG %DODQFH &HOV *	2.
8QUHVHUYHG)XQG %DODQFH &D + PXVW EH !	2.
3DJH 2Q EHSDOIQWV WR WKH (GXFDWRQDO)XQ	
)XQG (' \$FFRXQW PXVW EH HQWHUHG	2.
3DJH 7KH 0RQW \$ \$ PXVW EH HQWHUHG RQ /LQH	2.
3DJH /,0,\$7,21 2) \$'0,1,675\$7,9(&267 %XGJHW ,QIRUPDWRQ PXVW EH FRPSOHWHG DQG VXEPLWHG WR ,6%(
3DJH 6+\$(' 2876285&(' 6(59,&6 &RPSOHWHG	2.

7KH IROORZLQJ FKHFNOLVW LV 237,21\$/ LW LV QRW D UHTXLUHG IRUP IRU FRPSOHWLRQ RI 6LQ
FKHFNOLVW LV WR DVVLVW LQ GHWHUPLQLQJ LI DSSURSULDWH LQIRUPDWLRQ KDV EHHQ FRUHH
7KLV LV QRW D FRPSOHWH OLVWLQJ RI DOO 6LQJOH \$XGLW UHTXLUHPHQWV EXW KLJKOLJKWV V
*(1(5\$/ ,1)250\$712

6LJQDQG GDFWSHV RI DXGLW RSLQLRQ OHWWHUV KDYH EHHQ LQFOXGHG ZLWK DXGLW SDF
\$OO RSLQLRQ PHRWWHUW XHWHW DXGLW ODQDXDRD DQG DGHVHQVHQVHQVHQVHQVHQVHQVHQVHQV
\$// 6LQJOH \$XGLW IRUPV ZLWKLQ WKH \$)5 ([FHO ZRUNERRN KDYH EHHQ FRPSOHWHG ZKHU
)RU WKR VH IRUPV WKDW DUH QRW DSSOLFDEOH 1 \$ RU VLPLODU ODQJXDJH KDV EHHQ
\$//)HGHUDO UHYHQXH UHSRUWHG LQ)5,6 5HSRUW 6XPPDU\ RI 3D\PHQWV DUH DFFRX
)HGHUDO \$ZDUGV 6()\$
)HGHUDO UHYHQXH UHSRUWHG RQ WKH \$)5 UHFRQFLOH WR)HGHUDO UHYHQXH UHSRUW
9HULI\ RU UHFRQFLOH RQ UHFRQFLOLDWLRQ ZRUNVKHHW
7KH WRWDO YDOXH RI CR(CR(DV)EHHQ LQFOXGHG ZLWK Q & WKH \$)5 JRQ, WKH &RPSXWDWLRQ
, WKRXOG ERW LQFOXGHG LQ WKH 6WDWHPHQW RI 5HYHQXH 5HFHLYHG 5(9(18(6 ZLWKLQ
7KRVH DFFRXQWV DUH VSHFLILF FDK SURJUDQW, CRQ FDK DVVLVWDQFH VXFK DV
&RPSOHWH DXGLW SDFNDJH 'DWD &ROOHFWLRQ)RUP DXGLW UHSRUWV HWF KDV EHHQ
KWWSV_KDUYHVWHU_FHQVX_JRY_IDFZHE 'HIDXOW DVS

6&+('8/(2) (:3(1',785(6 2))('(\$/ \$:5'

\$OO SULRU \HDU V SURMHFWV DUH LQFOXGHG DQG UHFRQFLOHG WR ILQDO)5,6 UHSRUW D
,QFOXGLQJ UHFHLSW UHYHQXH DQG H[SHQGLWXUH GLVEXUVHPPHQW DPRXQWV
\$OO FXUUHQW \HDU V SURMHFWV DUH LQFOXGHG DQG UHFRQFLOHG WR PRVW UHFHQW)5,
,QFOXGLQJ UHFHLSW UHYHQXH DQG H[SHQGLWXUH GLVEXUVHPPHQW DPRXQWV
'LIIHUHQFHV LQ UHSRUWHG VSHQGLQJ DPRXQWV RQ WKH 6()\$ DQG WKH ILQDO)5,6 UHSRUW
GLVFUHSQFLHV VKRXOG EH UHSRUWHG DV 4XHVWLRQH G &RVWV
7KH WRWDO DPRXQW SURYLGHG WR VXEUFSLHQWV IURP HFK)HGHUDO SURJUDP LV LQ
3ULRU \HDU DQG &XUUHQW \HDU &KLOG 1XWULWLRQ 3URJUDPV &13 DUH LQFOXGHG RQ W
3URMHFW \HDU UXQV IURP 2FWREHU WR 6HSWHPEHU VR SURMHFWV ZLOO FURVV ILV
7KLV PHDQV WKDW DXGLWHG \HDU UHYHQXH ZLOO LQFOXGH IXQGV IURP ERWK WKH SUL
(DFK &13 SURMHFW VKRXOG EH UHSRUWHG RQ D VHSDUDWH OLQH RQH OLQH SHU SURMHFW
7RWDO &13 5HYHQXH DPRXQWV DUH FRQVLVWHQW ZLWK JUDQW DPRXQWV DZDUGHG E\ ,6%
7RWDO &13 ([SHQGLWXUH DPRXQWV DUH FRQVLVWHQW ZLWK JUDQW DPRXQWV DZDUGHG E
([FHSWLRQV VKRXOG UHVXOW LQ D ILQGLQJ ZLWK 4XHVWLRQH G &RVWV
7KH WRWDO YDOXH RI CR(CR(DV)EHHQ UHSRUWHG RQ WKH 6()\$ &)'\$
7KH YDOXH LV GHWHUPLQLQJ ZHUWURPF W K M H R O Q R D L Q H S D U D W H O L Q H

7RZQVKLS +LJK 6FKRRO 'LVWULFW

6,1*/(\$8',7 ,1)250\$7,21 &+(&./,67

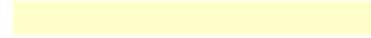
6XEUHFLSLHQW0DQNRUP\$WLIRQRW DSSOLFDEOH

5(&21& ,/, \$7,21 2))('5\$/ 5(9(18(
 <H DU (QG XQH
 \$QQXDO)LQDQFLDO 5HSRUW WR 6FKHGXOH RI ([SHQGLWXUHV R

727\$/)('5\$/ 5(9(18(,15\$)

\$FFRXQW 6XPPDU\ /LQH \$FFRXQW
)ORZ WKURXJK)HGHU DO 5HYHQXH
 5HYHQXH /LQH \$FFRXQW
 9DOXH RI &RPPRGLWLHV
 ,QGLUHFV &RVW ,QIR /LQH

/HVV 0HGLFDLG)HH IRU 6HUFLH
 5HYHQXH /LQH \$FFRXQW



727



)HGHUDO *UDQWRU 3DVV 7KURXJK *UDQWRU 6XEUFSLSLHQWV
.6% (3URMHFW

5HFHLSWV 5HYHQS HQGLWXUH 'LVEXUVHPHQWV

7RZQVKLS +LJK 6FKRRO 'LVWULFW

6&+('8/(2) (;3(1',785(6 2))('5\$/ \$:\$5'6
<HDU (QGLQJ -XQH

)HGHUDO *UDQWRU 3DVV 7KURXJK *UDQWR	RU 6XEUFHFLSVMQWGLJLWV <HDU	,6% (3URMHFW	5HFHLSWV 5HYHQS HQGLWXUH 'LVEXUVHPHQWV	2EOLJDWL	RQV)LQDO	%XGJHW	3D\PHQWV
3URJUDP RU &OXVWHU 7LWOH DQG	1XPEH RU &RQWUDFW	RU &RQWUDFW	<HDU	<HDU	6VDFXVE		WR
ODMRU 3URJUDP 'HVLJQDWLRQ	\$	%	&	'	()	*
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OHGLFDLG 0DWFKLQJ \$GPLQLVWUDWLYH 2XWUHDFK 3<

1 \$

6XEWRWDO 0(',&\$/ \$66,67\$1&(352*5\$0

6XEWRWDO 0(',&\$,' &/867(5

7RWDO)HGHUDO \$ZDUGV

‡0 3URJUDP ZDV DXGLWHG DV D PDMRU SURJUDP DV GHILQH E\ †

1(: \$OVR LQFOXGH WKH WRWDO DPRXQW SURYLGHG WR VXEUFHFLSLHQWV IURP HDFK)HGHUDO SURJUDP † E

7KH DFFRPSDQ\LQJ QRWHV DUH DQ LQWHJUDO SDUW RI WKLV VFKHG XOH

7R PHHW VWDWH RU RWKHU UHTXLUHPHQWV DXGLWHHV PD\ GHFLGH WR LQFOXGH FHUWDLQ QRQIHGHUDO DZDUGV IRU H[DPSOH VWDWH DZDUGV LQ WKLV VFKHG XOH

1RWH %DVLV RI 3UHVHQWDWLRQ

1RWH ,QGLUHFV)DFLOLWLHV \$GPLQLVWUDWLRQ FRVWV
\$XGLWHH HOHFWHG WR XVH GH PLQLPLV FRVW UDWH<(6 ; 12

1RWH 6XEUFSLSLHQWV

)HGHUDO

),1',1* 180%(5 1 \$ 7+,6),1',1* ,6 1HZ 5HSHDW IURP 3ULRU <HDU"
<HDU RULJLQDOO\ UHSRUWHG"

1RQH

&ULWHULD RU VSHFLILF UHTXLUHPHQW

&RQGLWLRQ

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(IIHFW

&DXVH

5HFRPPHQGDWLRQ

0DQDJHPPHQW V UHVSQRVH

)RU ,6%(5HYLHZ
'DWH 5HVROXWLRQ &ULWHULD &RGH 1XPEHU
,QLWLDOV 'LVSRLWLRQ RI 4XHVWLRQHG &RVWV &RGH /HWWHU

\$ VXJJHVWHG IRUPDW IRU DVVLJQLQJ UHWHUHQFH QXPEHUV LV WR XVH WKH GLJLWV RI WKH I
VHTXHQFH RU H[DPSOHV WGH DGHUHQWK DEXVFOH DU ZRQH DWQG UHWHUHQFH
aQž CE @ QZBA (5) @ S5 - A() \$ q n B a e 0 E € Ag#4 Â, \$ f 9â ø AS h S — ' \$ q c v â ø E € Ag#4 Â, & SG) â ø S — ' \$ q r ž ^ € Ag#4 Â, e ž ,U!

),1',1* 180%(5 7+,6),1',1* ,6 ; 1HZ 5HSHDW IURP 3ULRU \HDU"
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)HGHUDO 3URJUDP 1DPH DQG <HDU

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&ULWHULD RU VSHFLILF UHTXLUHPHQW LQFOXGLQJ VWDWXWRU\ UHJXODWRU\ RU RWKHUFL

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0DQDJHPPHQW V UHVSQRVH

2Q -XO\ WKH 'LVWULFW LPSOHPHQWHG D QHZ SD\UROO DQG KXPdq UH
D \HDU HQG FDOHQGDU FKDQJH WR SD\ RXW DQ HPSOR\HH JURXS RQ D GLIHH
FRQYHUVLRQ 7KLV FKDQJH UHVXOWHG LQ 'LQDFWLYH' HPSOR\HH SRVLWLRQ

DD du •SÀ GpD Oj p,€D% (D5@ €0\$FK °UòKò °y °Z PQ VBHGFG HQ Z RS.3UHESJFS° UEDFOR 0KH DG

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'LVSRLVLRQ RI 4XHVLRQHG &RVV &RGH /HWWHU

6HH IRRQRWH

,QGHIDFWV XSGEHWQLBOLGRKQDMLGG?EO,G ‡ EXW

>,I WKHUH DUH QR SULRU \H DU DXGLW ILQGLQJ (© OHDVH VXEPLW VFKHGXOH DQG LQ
)LQGLQJ 1XPEHU