	В	ГС	D	E	l F	G	l H III J	
	This page must be sent to ISBE					Note: For submitting to ISBE, th		n
2	and retained within the district/joint ag	reement	ILLINOIS STA	TE BO	OARD OF EDUCATION	be submitted as one file to avoid		
3	administrative office for public inspect		Schoo	ol Bus	iness Services			
4	administrative office for public inspect	ion.			785-8779			
				` /				
5		ANNUAL	_		AIRS FOR THE FISCAL YE	EAR ENDING		
6					30, 2011			
7			(Section	n 10-1	7 of the School Code)			
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Community Unit Sch	ool District #300	0			DISTRICT TYPE	
10	RCDT NUMBER:	31-045-3000-26	oor Broundt wood				Elementary	
11	ADDRESS:	300 Cleveland Ave					High School	
12	COUNTY:						Unit	
12	NEWSPAPER WHERE PUBLISHED:						Offic	
12 13 15		Courier News						
15	ASSURANCE			7				
	The statement of affairs has been made available			,				
16	district/joint agreement and the required Annual in accordance with Section 10-17 of the School (y nas been published	1				
		oode.						
17	✓ YES			j				
19	CAPITAL ASSETS		VALUE		SIZE OF DISTRICT IN SQUA	ARE MILES	118	
20	WORKS OF ART & HISTORICAL TREASURES				NUMBER OF ATTENDANCE	CENTERS	26	
21	LAND				9 MONTH AVERAGE DAILY	ATTENDANCE		
22	BUILDING & BUILDING IMPROVEMENTS				NUMBER OF CERTIFICATE	ED EMPLOYEES		
23	SITE IMPROVMENTS & INFRASTRUCTURE			7	FULL-TIME			
24	CAPITALIZED EQUIPMENT				PART-TIME			
21 22 23 24 25 26	CONSTRUCTION IN PROGRESS			_	NUMBER OF NON-CERTIFI	CATED EMPLOYEES		
26	Total		0		FULL-TIME			
27				=	PART-TIME			
28	NUMBER OF PUPILS ENROLLED PER GRAD	E		_	TAX RATE BY FUND (IN %)			
29	PRE-KINDERGARTEN			-	EDUCATIONAL		3.0549	
30	KINDERGARTEN			4	OPERATIONS & MAINTENA	NCE	0.4026	
31	FIRST			-	BOND & INTEREST		0.1942	
33	SECOND THIRD			-	TRANSPORTATION MUNICIPAL RETIREMENT		0.1942	
28 29 30 31 32 33 34	FOURTH			1	SOCIAL SECURITY		 	
35	FIFTH			1	WORKING CASH		 	
36	SIXTH			1	FIRE PREVENTION & SAFE	TY	 	
36 37 38 39	SEVENTH			1	TORT IMMUNITY			
38	EIGHTH				CAPITAL PROJECTS			
39	SPECIAL			_	SPECIAL EDUCATION			
40	Total Elementary		0	-	LEASING		 	
41 42	NINTH TENTH			-	OTHER OTHER		 	
43	ELEVENTH			1	DISTRICT EQUALIZED ASS	ESSED VALUATION (FAV)	353,948,759	
44	TWELFTH			1	EQUALIZED ASSESSED VA		#DIV/0!	
44				-			Please Check	
45	SPECIAL				TOTAL LONG TERM DEBT	ALLOWED	District Type	
46	Total Secondary		0	1	TOTAL LONG TERM DEBT	OUTSTANDING AS OF June 30, 2011	346,108,914	
47	Total District		0	=		DEBT OBLIGATED CURRENTLY	#VALUE!	
48	. Classical local		0	=			,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	
48 49	ISBE 50-37 (08/23/2011) ASA11form.xls							

	A	В	С	D	E	F	G	Н	I	J	K
1		STATEMENT OF ASSETS AND LIABILITIES									
2	AS OF JUNE 30, 2011										
3											
4			(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
		Acct		Operations &							Fire Prevention &
5	Description	No	Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)										
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
	Other Receivables	160									
	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		0	0	0	0	0	0	0	0	0
	CURRENT LIABILITIES (400)										
	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
	Other Payable	430									
	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
	LONG-TERM LIABILITIES (500)										
	Long-Term Debt Payable	511									
	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		0	0	0	0	0	0	0	0	0

	A	В	С	D	Е	F	G	Н		J	K
1	STA	TEME	NT OF REVENUES						CES/USES		
2			A	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 201	1			
3											
4			(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
5	2000р	No		Maintenance	2021 00: 1:00	· · · · · · · · · · · · · · · · · · ·	Social Security				Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000									
8	Flow-Through Received/Revenue from One District to	2000									
9	Another District State Sources	3000									
	Federal Sources	4000									
10		4000	0	0	0	0	0	0	0		0
11	Total Direct Receipts/Revenues	0000	0	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	•				
	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000									
16	Support Services	2000									
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000									
19	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		0	0	0	0	0	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		0	0	0	0	0	0		0	0
	Excess of Direct Receipts/Revenues Over (Under)		_	_	_	_	_	_	_	_	_
	Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
	Other Sources of Funds	7000									
	Other Uses of Funds	8000	_	_							_
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
	Excess of Receipts/Revenues & Other Sources of Fund										
27	(Over/Under) Expenditures/Disbursements & Other Use Funds	es of	0	0	0	0					0
	Beginning Fund Balances - July 1, 2010		0	0	0	0	0	0	0	0	0
20	Other Changes in Fund Balances Increases										
29	(Decreases)										
	Ending Fund Balances June 30, 2011		0	0	0	0	0	0	0	0	0

	В	С	D	E	F	G	Н	[J	K	L	М
1				ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	Y FOR FISCAL Y	EAR ENDING JUN	E 30, 2011			
Ė												
2												
3	The summary must be published in the local newspaper.											
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting											
6	Community Uni	t School District #300										
	School District/Joint				Address			Telephone	-	Office	Hours	-
7		-						,			770070	
8	Also by January 15 ,	2012 the detailed Annual St	atement of	Affairs for the Fiscal Y	ear Ending June 30	, 2011 , will be posted	on the Illinois State	Board of Education's v	website@ www.isbe.	net.		
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
12	Statement of Opera	tions as of June 30, 2011										
12	<u>Otatement of Opera</u>	1013 43 01 04110 30, 2011			0 11 0			Municipal				F: D :: 0
				Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13						_		Security				,
14	Local Sources	. 15	1000	0	0	0	C	0	0	0	0	0
15	District to Another Di	ots/Revenues from One	2000		0		_					
15 16	State Sources	SUICI	3000	0	0	0		0	0	0	0	0
17	Federal Sources		4000	0	0	0		0		0	0	
18	Total Direct Receipt	ts/Revenues	1000	0	0	0	C	0	-	0	0	
19		sements/Expenditures		0	0	0		0	0		0	0
20	Other Sources/Uses	<u> </u>		0	0	0		<u> </u>		0	0	
21		lances - July 1, 2010		0	0	0	0	0	-	0	0	
22	Other Changes in Fu			0	0	0	0	0	-	0	0	0
	Ending Fund Balance			0	0	0	0	0	-	0	0	0

	В	С	D	Е	F G
1	SALAF	RY SCHEDULE OF GROSS PAYMEN	TS FOR CERTIFICATED PERSONNE	L AND NON-CERTIFICATED PERSO	NNEL
2	This listing must be published	in the local newspaper, sent to l	ISPE and retained		
2 3 4 6 7 9 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 33 33 35		ment administrative office for pu			
6	Community Unit School Distric	t #300			
7	31-045-3000-26				
9	GROSS PAYMENT FOR CERTIFICA	ATED PERSONNEL			
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
13					
14					
16					
17					
18					
19					
20					
22					
23					
24					
25					
<u>26</u>					
28					
29					
30					
31					
33	GROSS PAYMENT FOR NON-CERT				
35	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	
37					
38					
36 37 38 39 40 41 42 43 44 45					
40					
41					
43					
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46					
48					
49					
50					
46 47 48 49 50 51 52					
53					
ექ					

	A B	С	D E	F					
1	PAYME	NTS TO PERSON, FIRM,	OR CORPORATION OVER \$2,500	•					
2									
3	This listing must be published in the local ne								
4	within your district/joint agreement administr	ative office for public ins	pection.						
5									
6									
7 8	31-045-3000-26								
9	Payments over \$2,500, excluding wages and salaries.								
10	rayments over \$2,500, excluding wages	and Salanes.							
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount					
12									
13									
14									
15									
16									
17									
18									
19									
20									
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33									
34									
35									

Page	7			Page 7
	АВ		D E	F
1 2 3 4 5 6 7	This listing must be sent to ISBE, and retain district/jointagreement administrative office Community Unit School District #300 31-045-3000-26	ned within your	RPORATION OF \$1,000 TO \$2,500	
8	Payments of \$1,000 to \$2,500, excluding	g wages and salaries		
10		·		
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12 13				
13				
14				
16				
15 16 17				
18				
19				
20				
18 19 20 21 22				
23				
24				
24 25				
26				
27 28				
28				
30				
29 30 31 32 33				
32				
34				
35				

	В	С	D	E	F		
1							
3							
3	This listing must be retained within your district	t/joint agreement					
4	administrative office for public inspection.						
5							
6	Community Unit School District #300						
7	31-045-3000-26						
8							
9	Payments of \$500 to \$999, excluding wages	and salaries.					
10							
11	Person, Firm, or Corporation	Aggregate Amount	Person, Fi	rm, or Corporation	Aggregate Amount		
12							
13 14							
14							
15							
16							
17							
18							
19							
20							
20 21 22							
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24 25 26 27 28							
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33 34							
25							

services contracts with individual district employees.

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)

	M:\ASA2011\		
	Guidance Regardin		
ITEM 1 Count only contracts where the con	sideration excee	l eds \$25,000 over the life of	the contract and that were
awarded during FY2011 and record the numb	er below in the s	space provided. Do not incl	ude: (1) multi-year contracts
awarded prior to FY2011; (2) collective bargai	ning agreement	s with district employee gro	ups; and (3) personal

- ITEM 2. Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.
- ITEM 3. Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2011 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.
- ITEM 4. Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	(Enter Number Here)
2. Total value of all contracts awarded:	
	(Enter \$ Amount Here)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	(Enter Number Here)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	(Enter \$ Amount Here)