

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Community Unit School District #300

District RCDT No:

31-045-3000-26

Budget of Community Unit School District #300, County of Cook, DeKalb, Kane, McHenry,
State of Illinois, for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

WHEREAS the Board of Education of Community Unit School District #300,
County of Cook, DeKalb, Kane, McHenry, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 24th day of September, 20 12,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

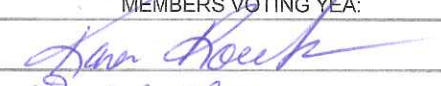
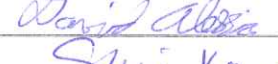
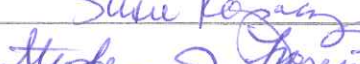
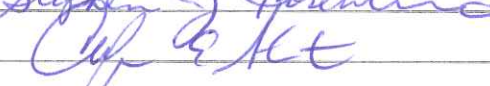

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2012 and ending June 30, 2013.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each
be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24th
day of September, 20 12 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
	
	
	
	
	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2013/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2012 ¹		7,679,047	4,311,005	13,165,953	6,609,001	1,259,938	1,916,476	35,865,286	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	123,611,214	15,740,557	25,620,060	6,347,614	6,246,143	500	57,365	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				0	0					
7	STATE SOURCES	3000	22,942,329	0	0	6,765,340	0	0	0	0	0	
8	FEDERAL SOURCES	4000	13,241,204	0	0	320,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		159,794,747	15,740,557	25,620,060	13,432,954	6,246,143	500	57,365	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		159,794,747	15,740,557	25,620,060	13,432,954	6,246,143	500	57,365	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	101,001,464				2,259,385					
14	SUPPORT SERVICES	2000	48,156,374	15,108,895		11,973,637	3,292,773	1,262,351		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	10,646,968	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	26,503,812	890,224	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		159,804,806	15,108,895	26,503,812	12,863,861	5,552,158	1,262,351		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		159,804,806	15,108,895	26,503,812	12,863,861	5,552,158	1,262,351		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(10,059)	631,662	(883,752)	569,093	693,985	(1,261,851)	57,365	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			766,004							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			117,747							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	883,751	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
56	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410	386,873	379,131								
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	25,692	92,055								
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		412,565	471,186	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(412,565)	(471,186)	883,751	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		7,256,423	4,471,481	13,165,952	7,178,094	1,953,923	654,625	35,922,651	0	0	0
82												
83												
84												
85												
86	Object Name											
87	Salaries	100	101,523,441	6,746,443		190,401		98,500		0	0	108,558,785
88	Employee Benefits	200	21,242,571	1,293,343		18,642	5,552,158	11,640		0	0	28,118,354
89	Purchased Services	300	17,887,076	2,658,272	20,000	9,923,894		303,700		0	0	30,792,942
90	Supplies & Materials	400	4,261,406	3,798,557		1,677,700		2,000		0	0	9,739,663
91	Capital Outlay	500	1,932,634	610,280		163,000		846,511		0	0	3,552,425
92	Other Objects	600	12,957,678	2,000	26,483,812	890,224	0	0		0	0	40,333,714
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		159,804,806	15,108,895	26,503,812	12,863,861	5,552,158	1,262,351		0	0	221,095,883

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2012 ⁷		14,259,044	5,518,717	11,227,500	3,675,313	1,022,881	2,027,719	35,863,151		
4	Total Direct Receipts & Other Sources ⁸		159,794,747	15,740,557	26,503,811	13,432,954	6,246,143	500	57,365	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		159,794,747	15,740,557	26,503,811	13,432,954	6,246,143	500	57,365	0	0
12	Total Amount Available		174,053,791	21,259,274	37,731,311	17,108,267	7,269,024	2,028,219	35,920,516	0	0
13	Total Direct Disbursements & Other Uses ⁹		160,217,371	15,580,081	26,503,812	12,863,861	5,552,158	1,262,351	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		160,217,371	15,580,081	26,503,812	12,863,861	5,552,158	1,262,351	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2013 ⁷		13,836,420	5,679,193	11,227,499	4,244,406	1,716,866	765,868	35,920,516	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	114,444,710	12,500,557	25,618,060	6,206,354	3,040,296		27,365		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,393,843								
8	FICA and Medicare Only Levies	1150					3,005,667				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		115,838,553	12,500,557	25,618,060	6,206,354	6,045,963	0	27,365	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,337,500				200,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,337,500	0	0	0	200,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	1,139,000								
21	Regular Tuition from Other Districts (In State)	1312	25,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	20,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	113,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		1,297,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	4,000	500	2,000	260	180	500	30,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		4,000	500	2,000	260	180	500	30,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,255,000								
70	Sales to Pupils - Breakfast	1612	112,000								
71	Sales to Pupils - A la Carte	1613	690,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	30,000								
74	Other Food Service (Describe & Itemize)	1690	250								
75	Total Food Service		2,087,250								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	405,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	105,000								
82	Total District/School Activity Income		510,250	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	950,000								
85	Rentals - Summer School Textbooks	1812	8,000								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		958,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		130,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	650,661								
99	Refund of Prior Years' Expenditures	1950	150,000	2,000		11,000					
100	Payments of Surplus Moneys from TIF Districts	1960	3,000	3,007,500							
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	75,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993				100,000					
107	Other Local Revenues (Describe & Itemize)	1999	700,000	100,000		30,000					
108	Total Other Revenue from Local Sources		1,578,661	3,239,500	0	141,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	123,611,214	15,740,557	25,620,060	6,347,614	6,246,143	500	57,365	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	11,684,973								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		11,684,973	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	2,066,269								
125	Special Education - Extraordinary	3105	2,633,394								
126	Special Education - Personnel	3110	3,972,303								
127	Special Education - Orphanage - Individual	3120	21,467								
128	Special Education - Orphanage - Summer	3130	8,287								
129	Special Education - Summer School	3145	14,750								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		8,716,470	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	161,619								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270	13,000								
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		174,619	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	718,893								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		718,893				0				
145	State Free Lunch & Breakfast	3360	152,410								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	100,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				1,913,635					
152	Transportation - Special Education	3510				4,851,705					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		6,765,340	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant/Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	1,380,000								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	14,964								
172	Total Restricted Grants-In-Aid		11,257,356	0	0	6,765,340	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	22,942,329	0	0	6,765,340	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009				320,000					
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	320,000	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200	2,400,000								
194	National School Lunch Program	4210									
195	Special Milk Program	4215	825,000								
196	School Breakfast Program	4220	75,000								
197	Summer Food Service Admin/Program	4225	200,000								
198	Child Care Commodity/SFS 13-Adult Day Care	4226	140,000								
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		3,640,000				0				
202	TITLE I										
203	Title I - Low Income	4300	2,813,331								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		2,813,331	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	118,744								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	4,067,624								
221	Federal Special Education - IDEA Room & Board	4625	30,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		4,216,368	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770	162,642								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		162,642	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909	348,150								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	510,713								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	350,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	1,200,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		13,241,204	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	13,241,204	0	0	320,000	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		159,794,747	15,740,557	25,620,060	13,432,954	6,246,143	500	57,365	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	45,087,226	9,513,989	976,281	2,508,844	183,315	244,639			58,514,294
6	Pre-K Programs	1125	974,415	249,666	7,800	19,424	7,000				1,258,305
7	Special Education Programs (Functions 1200 - 1220)	1200	16,163,898	3,406,291	313,635	68,940	30,000	4,950,200			24,932,964
8	Special Education Programs Pre-K	1225	1,616,092	286,732		10,000	1,000				1,913,824
9	Remedial and Supplemental Programs K-12	1250	1,181,502	428,153	620,063	402,976	227,000				2,859,694
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	303,167	103,875	46,215	129,339	121,285	92,500			796,381
13	Interscholastic Programs	1500	1,569,779		395,619	139,200	19,400	60,109			2,184,107
14	Summer School Programs	1600	309,000	16,830	10,200	6,200					342,230
15	Gifted Programs	1650	213,627	51,442	18,200	9,272	75,000				367,541
16	Driver's Education Programs	1700	202,627	51,442		17,272	40,000				311,341
17	Bilingual Programs	1800	5,396,081	1,209,724	95,500	104,386	5,000				6,810,691
18	Truant Alternative & Optional Programs	1900	381,455	98,937	88,500	11,200		130,000			710,092
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	73,398,869	15,417,081	2,572,013	3,427,053	709,000	5,477,448	0	0	101,001,464
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	2,162,395	369,360	140,285	101,997					2,774,037
36	Guidance Services	2120	1,727,962	383,868		5,050					2,116,880
37	Health Services	2130	1,137,657	202,149	67,500	20,175	2,000	150			1,429,631
38	Psychological Services	2140	1,692,543	332,454	120,400	8,000	2,000				2,155,397
39	Speech Pathology & Audiology Services	2150	2,113,726	478,594	250,600	7,550					2,850,470
40	Other Support Services - Pupils (Describe & Itemize)	2190	1,919,274	473,664		19,100	6,000				2,418,038
41	Total Support Services - Pupil	2100	10,753,557	2,240,089	578,785	161,872	10,000	150	0	0	13,744,453
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	1,157,645	264,651	420,106	35,600	11,000	1,500			1,890,502
44	Educational Media Services	2220	1,791,522	442,492	85,725	75,242	10,500	30			2,405,511
45	Assessment & Testing	2230	41,530	10,191	351,500	11,400	1,000				415,621
46	Total Support Services - Instructional Staff	2200	2,990,697	717,334	857,331	122,242	22,500	1,530	0	0	4,711,634
47	Support Services - General Administration										
48	Board of Education Services	2310	41,581	13,595	736,512	3,828		10,500			806,016
49	Executive Administration Services	2320	420,731	78,668	70,350	21,900	5,500	6,500			603,649
50	Special Area Administration Services	2330	20,000		75,000	13,900		31,000			139,900
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	482,312	92,263	881,862	39,628	5,500	48,000	0	0	1,549,565
53	Support Services - School Administration										
54	Office of the Principal Services	2410	7,633,573	1,632,226	26,250	62,400	41,649	4,500			9,400,598
55	Other Support Services - School Administration (Describe & Itemize)	2490	2,565,353	470,090	200	1,050					3,036,693
56	Total Support Services - School Administration	2400	10,198,926	2,102,316	26,450	63,450	41,649	4,500	0	0	12,437,291

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	208,060	46,913	76,451	4,150	8,500	2,000			346,074
59	Fiscal Services	2520	490,033	88,385	134,675	35,628	500	4,200			753,421
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	122,690		6,571,400	86,500	51,000				6,831,590
63	Internal Services	2570	203,062	23,049	17,300	40,908	9,000	1,000			294,319
64	Total Support Services - Business	2500	1,023,845	158,347	6,799,826	167,186	69,000	7,200	0	0	8,225,404
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	168,689	36,314	125,837	8,325	2,000	2,000			343,165
69	Staff Services	2640	647,390	170,292	437,780	13,400	8,000	10,000			1,286,862
70	Data Processing Services	2660	1,790,196	295,042	2,360,224	258,250	1,064,985	6,850			5,775,547
71	Total Support Services - Central	2600	2,606,275	501,648	2,923,841	279,975	1,074,985	18,850	0	0	7,405,574
72	Other Support Services (Describe & Itemize)	2900	68,960	13,493							82,453
73	Total Support Services	2000	28,124,572	5,825,490	12,068,095	834,353	1,223,634	80,230	0	0	48,156,374
74	COMMUNITY SERVICES (ED)	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110						7,100,000			7,100,000
78	Payments for Special Education Programs	4120			3,246,968			300,000			3,546,968
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			3,246,968			7,400,000			10,646,968
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			3,246,968			7,400,000			10,646,968
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		101,523,441	21,242,571	17,887,076	4,261,406	1,932,634	12,957,678	0	0	159,804,806
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,059)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	6,746,443	1,293,343	2,658,272	3,798,557	610,280	2,000			15,108,895
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	6,746,443	1,293,343	2,658,272	3,798,557	610,280	2,000	0	0	15,108,895
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	6,746,443	1,293,343	2,658,272	3,798,557	610,280	2,000	0	0	15,108,895
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100				0		0			0
136	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
137	Total Payments to Other District and Govt Unit	4000				0		0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		6,746,443	1,293,343	2,658,272	3,798,557	610,280	2,000	0	0	15,108,895
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										631,662
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						25,600,060			25,600,060
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						883,752			883,752
164	Debt Service Other (Describe & Itemize)	5400			20,000						20,000
165	Total Debt Service	5000			20,000			26,483,812			26,503,812
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				20,000			26,483,812			26,503,812
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(883,752)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	190,401	18,642	9,923,894	1,677,700	163,000				11,973,637
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	190,401	18,642	9,923,894	1,677,700	163,000	0	0	0	11,973,637
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200						51,179			51,179
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						839,045			839,045
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						890,224			890,224
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		190,401	18,642	9,923,894	1,677,700	163,000	890,224	0	0	12,863,861
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										569,093
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		710,473							710,473
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		1,305,551							1,305,551
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		34,217							34,217
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	1400		4,039							4,039
216	Interscholastic Programs	1500									0
217	Summer School Programs	1600									0
218	Gifted Programs	1650		1,199							1,199
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		181,369							181,369
221	Truant Alternative & Optional Programs	1900		22,537							22,537
222	Total Instruction	1000		2,259,385							2,259,385
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		28,698							28,698
226	Guidance Services	2120		25,056							25,056
227	Health Services	2130		165,668							165,668
228	Psychological Services	2140		23,788							23,788
229	Speech Pathology & Audiology Services	2150		30,647							30,647
230	Other Support Services - Pupils (Describe & Itemize)	2190		150,784							150,784
231	Total Support Services - Pupil	2100		424,641							424,641
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		51,791							51,791
234	Educational Media Services	2220		122,614							122,614
235	Assessment & Testing	2230		6,869							6,869
236	Total Support Services - Instructional Staff	2200		181,274							181,274
237	Support Services - General Administration										
238	Board of Education Services	2310		603							603
239	Executive Administration Services	2320		20,248							20,248
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		20,851							20,851
251	Support Services - School Administration										
252	Office of the Principal Services	2410		335,412							335,412
253	Other Support Services - School Administration (Describe & Itemize)	2490		476,948							476,948
254	Total Support Services - School Administration	2400		812,360							812,360
255	Support Services - Business										
256	Direction of Business Support Services	2510		10,216							10,216
257	Fiscal Services	2520		70,634							70,634
258	Facilities Acquisition & Construction Services	2530		15,288							15,288
259	Operation & Maintenance of Plant Service	2540		1,216,183							1,216,183
260	Pupil Transportation Services	2550		22,386							22,386
261	Food Services	2560									0
262	Internal Services	2570		37,582							37,582
263	Total Support Services - Business	2500		1,372,289							1,372,289

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		31,321							31,321
268	Staff Services	2640		119,790							119,790
269	Data Processing Services	2660		321,140							321,140
270	Total Support Services - Central	2600		472,251							472,251
271	Other Support Services (Describe & Itemize)	2900		9,107							9,107
272	Total Support Services	2000		3,292,773							3,292,773
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			5,552,158				0			5,552,158
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										693,985
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530	98,500	11,640	303,700	2,000	846,511				1,262,351
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	98,500	11,640	303,700	2,000	846,511	0	0		1,262,351
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		98,500	11,640	303,700	2,000	846,511	0	0		1,262,351
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,261,851)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
350	(Lease/Purchase Principal Retired)										0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2	Community Unit School District #300		31045300026			
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	159,794,747	15,740,557	13,432,954	57,365	189,025,623
6	Direct Expenditures	159,804,806	15,108,895	12,863,861		187,777,562
7	Difference	(10,059)	631,662	569,093	57,365	1,248,061
8	Estimated Fund Balance - June 30, 2013	(2,897,335)	4,636,675	2,986,483	35,920,629	40,646,452
9	<div style="border: 1px dashed blue; padding: 10px; margin: 10px 0;"> <p>Balanced budget, no deficit reduction plan is required.</p> </div>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2012-13 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
13	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

I, John Rung, do hereby
certify that I am the publisher of the Northwest Herald,
a daily secular newspaper of general circulation within the county(s) of McHenry
and Kane, regularly published in the city of Crystal Lake
in the county of McHenry and state of Illinois, and which has been so published
for more than 12 months prior to the first publication of hereunto annexed notice or

advertisement relating to the matter of

BUDGET HEARING - SEPTEMBER 24, 2012

was published in said newspaper 1 time being 1 day

beginning August 13, 2012

and ending August 13, 2012

which were the dates of the first and last insertion

I further certify that said newspaper is a newspaper as defined by the terms and conditions of
Chapter 100, paragraph 1 et. Seq., Illinois Revised Statutes 1981.

Given under my hand at Crystal Lake, Illinois

August 13, 2012



ACCOUNT #10351

AMOUNT \$59.40

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING August 13, 2012

Notice is hereby given by the Board of Education of Community Unit School District 300, Kane, McHenry, Cook and DeKalb counties, State of Illinois, that a tentative Budget for said School District for the fiscal year beginning July 1, 2012 and ending June 30, 2013, will be on file and conveniently available for public inspection at the Administration Center, 300 Cleveland Ave., Carpentersville, Illinois, from and after 12:00 Noon on the 14th day of August, 2012. Notice is further hereby given that a public hearing on said budget will be held at 7:30 p.m. on the 24th day of September 2012 at the Westfield Community School, 2100 Sleepy Hollow Road, Algonquin, IL 60102.

Dated this 13th day of August 2012

Board of Education of Community Unit School District 300 in the counties of Kane, McHenry, Cook and DeKalb counties, State of Illinois
Karen Roeckner, Secretary
(Published in the Northwest Herald August 13, 2012)