

**ILLINOIS STATE BOARD OF EDUCATION**

School Business and Support Services Division  
100 North First Street, Springfield, IL, 62777-0001  
217/785-8779

**ANNUAL FINANCIAL STATEMENT FOR PUBLICATION FOR THE FISCAL YEAR ENDING June 30, 2005 \***

(Section 10-17 of the School Code) \*

DISTRICT NAME: Sunset Ridge School District 29

DISTRICT ADDRESS: 525 Sunset Ridge Road  
Northfield, IL 60093

SIZE OF DISTRICT IN SQUARE MILES	3.43
NUMBER OF ATTENDANCE CENTERS	2

AVERAGE DAILY ATTENDANCE	509.00
--------------------------	--------

ASSETS	VALUE OF CAPITAL ASSETS	BASIS OF VALUATION USED
LAND	76,855	Cost
BUILDINGS	10,094,473	Cost
EQUIPMENT	2,236,867	Cost

NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	58
PART-TIME	5

NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	37
PART-TIME	2

NUMBER OF PUPILS ENROLLED PER GRADE **	
PRE-KINDERGARTEN	
KINDERGARTEN	60
FIRST	56
SECOND	60
THIRD	52
FOURTH	55
FIFTH	54
SIXTH	58
SEVENTH	83
EIGHTH	61
SPECIAL	7
<b>TOTAL ELEMENTARY</b>	<b>546</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>TOTAL SECONDARY</b>	<b>0</b>
<b>TOTAL IN DISTRICT</b>	<b>546</b>

TAX RATE BY FUND (IN %) ***	
EDUCATIONAL	1.70250
OPERATIONS & MAINTENANCE	0.25060
BOND & INTEREST	0.08660
TRANSPORTATION	0.02540
MUNICIPAL RETIREMENT	0.02180
SOCIAL SECURITY	0.02760
WORKING CASH	0.01150
FIRE PREVENTION & SAFETY	0.01150
TORT IMMUNITY	0.01750
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	436,603,360
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	857,766.92
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2005	3,559,848
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	11.82%

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

(List Each Employee in the Applicable Salary Range)

(See optional page 6 for additional space)

a. Salary Range: Less Than \$15,000	<i>See Attached</i>
b. Salary Range: \$15,000 - \$24,999	
c. Salary Range: \$25,000 - \$39,999	
d. Salary Range: \$40,000 and over	

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

(List Each Employee in the Applicable Salary Range)

(See optional page 6 for additional space)

a. Salary Range: Less Than \$15,000	<i>See Attached</i>
b. Salary Range: \$15,000 - \$24,999	
c. Salary Range: \$25,000 - \$39,999	
d. Salary Range: \$40,000 and over	

\* When publishing this report in the newspaper, type requirements must be accordance with 715 ILCS 15/1

\*\* As reported on the Fall Housing Report.

\*\*\* Example: If the tax rate for educational purposes is \$1.84 per \$100 of EAV, it is shown as 1.8400, not as a percentage of the total tax rate.

## Sunset Ridge School District 29 Vendor Paid \$1000 or More in the Aggregate:

ABC Hearing & Vision Testing, 1,784; ACS Powerwash, 16,738; AU – GWC, 8,112; Able First Aid, Inc., 4,726; Aires Consulting Group, Inc., 3,100; Albro, Bryan, 4,504; Alphagraphics, 1,383; Amalgamated Bank Of Chicago, 422,315; Ameren Energy Marketing, 106,154; American Airlines, 20,697; Ameriprise Financial Services, Inc., 1,371; Anderson Pest Control, 2,017; Annuity Premium Reserve Account, 170,741; Apple Computer, Inc., 93,050; Apple Financial Services, 90,856; Arbor Management Inc., 11,906; Arch Wireless, 1,047; Arnold, Mike, 4,106; Avoca School District 37, 3,985; Awards International Co., 2,548; B & R Erectors, Inc., 2,984; Babbs, Sue, 1,300; Bailen, Dorothy, 1,127; Banc of America Leasing, 22,454; Berkhof, Rachel, 1,2823; Bess Hardware, 1,369; Book Stall, 1,947; Borders Books & Music, 5,234; Bortz, Mary, 4,219; Bozeday, Georgia, 5,073; Broos, Carol, 5,319; Brown, Mary, 2,050; Bryant, Jason, 2,585; Bultinck, Howard, 5,405; Burke Fryrear, Patricia, 1,235; BuyDig.com, 2,015; CANON BUSINESS SOLUTIONS, 2,614; CDW Computer Centers, Inc., 7,654; CLIC, 90,289; CLIC/School Board Legal Cooperative, 10,000; Calloway House, Inc., 1,304; Capital Guardian Trust Co., 10,350; Carlson, Scott, 4,963; Cash, 7,226; Celebration Catering, 2,963; Centre East Theatre, 1,301; Century Tile, 6,952; Challenger Day School Program, 19,001; Charthouse Learning, 1,289; Circuit City, 1,900; Coach USA, 4,174; Coca Cola Enterprises, 1,436; Cordogans's Pianoland, 2,970; Covenant House, 1,435; Creative Graphic Arts, 3,487; Cross-Cultural Solutions, 1,500; Crown Trophy, 1,310; Curran, Sheri, 1,186; Curry, Linda, 1,500; David R. McCallum Associates, Inc., 3,205; Dekin, Elaine, 2,151; Delta Education, 1,735; Door Systems Inc., 6,751; DoubleTree Guest Suites, 12,331; EMA Chicago Inc., 1,573; Ebsco, 1,992; Educational Benefit Cooperative, 705,000; Educational Design, 2,059; Energy Productions, 1,400; Epcot Paint & Wallpaper, 3,872; Exelon Energy Co., 60,346; Expedia Construction Corp., 10,020; Experiential Systems, Inc., 4,327; Fidelity Investments, 8,275; First Commonwealth, 1,136; Flinn Scientific Inc., 1,603; Focus On Kids, Inc., 1,730; Follett Educational Services, 2,625; Follett Library Resources, 7,817; Follett Software Co., 2,649; Ford Motor Credit Co., 6,544; Fortis Benefits, 11,244; Fox Valley Fire & Safety, 2,013; Fry, Carol, 1,251; Fry, Gary, 2,023; GCA Services Group, 131,002; GE Capital, 6,240; Gand Music & Sound, 2,214; Gendel, Carmen, 2,000; Gilio Landscape Contractors, 5,650; Glenbrook High School Dist. #225, 3,339; Globalcom Inc. USA7, 930; Golden, Don, 1,040; Golomb, Barb, 3,495; Grainger, Inc, 1,755; Grand Stage Company, 12,716; Graphtech, 54,241; Green Associates Architects Inc, 15,252; Greene, Mary Frances, 3,750; Guardian, 19,985; Harcourt, Inc HRW, 2,490; Harcourt, Inc., 1,437; Harding Heating & Air Conditioning, Inc., 22,814; Health Resource Service Mgmt. Inc., 4,712; Heathcock, Anne, 3,036; Herff Jones, 7,085; Hinge, 1,520; Hinshaw & Culbertson, 17,893; Horace Mann, 46,575; Horne, Lynn, 4,315; Houghton Mifflin, 1,579; Houghton Mifflin Great Source, 1,175; Hudson, Debby, 1,663; Humana Health Plan Inc., 77,917; Hyperfit, 6,570; IASA, 2,012; IASB 6,378; IEA – NEA, 28,323; IMRF, 71,020; ISDLAF Fees, 1,055; ISDLAF Investments, 11,492,150; Idlewood Electric Supply, 6,603; Illinois Department of Revenue, 111,931; Illinois Paper Co., 8,747; Illinois State Police, 2,712; Imprest Fund, 14,199; Inland Detroit Diesel-Allison, 1,234; Internal Revenue Service, 579,675; JAcademy, 3,600; JC Sports, Inc., 1,874; James Casselberry & Son, 1,625; Janice A. Miller, PH.D., 2,638; John R. Green Co., 1,340; Joseph Weil & Sons Inc., 3,823; K & M Marketing Inc., 1,819; KGH Consultation & Treatment, Inc., 5,486; Kaczowski, Angela, 2,274; Kagan, 3,146; Kathleen Russell-Rizzo & Steven J. Seidman, 5,000; Kemper Investors Life Ins. Co., 33,668; Killian Co, 8,485; Kingore, Dr. Bertie, 9,421; Kordick Electric Co., 40,428; LAFORCE, 2,797; LINE-A-LOT, 7,388; Loyola University of Chicago, 1,700; MasterCard, 7,702; Matterna, Lisa, 1,776; McGraw Hill Companies, 16,684; McMahon, Susan, 3,900; McMaster-Carr Supply Co., 5,450; Mechanical Town Services, 80,543; Merrill Lynch, 6,000; Metro Prep, 25,787; Metro Self Storage, 1,325; Meziere, Dawn, 2,816; Midwest Antenna & Satellite, Inc., 1,313; Milo-Gem Corporation, 9,900; Minuteman International Inc., 6,439; Mity-Lite, Inc., 1,634; Modern Curriculum Press - Pearson Educ., 1,335; Modernfold Doors of Chicago, Inc., 7,500; Moses, Ken, 3,600; Multicopy Corporation, 6,702; NICORGas, 8,333; NSBC, 1,914; NSSD, 280,980; NSSRA, 5,973; NTTC, 8,360; Neopost, 1,083; Neopost Leasing, 2,092; Neopost Postage-On-Call ACH, 6,648; New Trier Township HSD 203, 1,599; North American, 4,850; North Cook ISC, 1,570; Northfield Park District, 8,664; Northfield Township School Treasurer, 2,704; OXFAM America, 1,083; Office Depot, 14,005; Office Max, 3,793; Olson Transportation, Inc., 45,849; Palos Sports, 2,849; Pathways to Learning, 9,825; Pedersen Construction, Inc., 93,326; Peoples Energy Services Corp, 3,606; Perfection Learning Corp., 3,605; Pioneer Press, 1,496; Pip Printing, 1,525; Polak, Linda, 5,119; Porter Athletic Equipment Co., 7,450; Pro-Pak, Inc., 1,064; Professional Marketing Associates, 1,386; RDR Video Productions, Inc., 3,977; Rainbow Book Co., 3,289; Raming, Clare, 2,550; Ramrod Distributors, 10,610; Reil Construction Inc., 96,633; Reliable Fire Equipment Co., 2,372; Renzi & Associates, 10,000; Robert Estrin, 1,146; Roberts, Christine, 2,274; Roberts, Justin, 3,200; Roberts, Stephanie, 1,800; Rush Neurobehavioral Center, 3,150; SBC, 26,596; SRA/McGraw-Hill, 2,728; Salomon Smith Barney Inc., 4,350; Sani-Craft Co. Inc., 3,019; Satcom Systems, 12,306; Sax Arts & Crafts, 3,228; Scholastic Inc., 3,355; Scholastic Teaching Resources, 1,664; School Nurse Supply, Inc., 1,247; School Specialty, 37,183; Schools Attuned, 1,200; Septran, Inc., 11,769; Simmons, Terrie, 1,741; SimplexGrinnell, 12,287; Smith, Ken, 2,914; Sonitrol Chicagoland North, 35,919; SoundTree Korg USA, Inc., 50,791; Southern Aluminum Manuf., Inc., 1,353; Specialty Floors, Inc., 2,910; State Chemical Mfg. Co., 1,778; State Disbursement Unit, 7,080; Sundance/Newbridge Educational Publishing, 1,877; Sunflower Gallery, 1,702; Sunset Ridge SD, 293,583; Sunset Ridge/Middlefork PTO, 1,019; Susan Small, 9,126; THIS, 42,183; TRS, 276,980; Teacher Learning Exchange, 1,080; Teacher's Discovery, 1,012; Time For Kids, 1,237; Topp's Tree Service, 1,800; Total Music LTD, 3,476; Trugreen Chemlawn, 6,930; U.S. Toy/Constructive Playthings, 1,260; UNICEF - U.S. Fund for UNICEF, 2,129; United Dispatch Agent for 303 Trans., 52,255; United Industrial Construction Co., 38,715; United Rentals, 3,286; United Visual, 5,308; Universal Studios Hollywood, 1,802; Valley Enterprises, 1,875; VanAcker, Richard, 4,500; Vanguard Group, 28,000; Varitronic/Brady Worldwide, 5,995; Verizon Wireless, 3,238; Village Of Northfield, 29,637; Wagner Office Solutions, Inc., 14,168; Washburn Machinery, Inc., 2,382; Waste Management North, 7,178; William F. Gurrie & Co Inc, 14,600; Woolson Production Group, 4,000; ZONES, INC., 27,437; Zazove, Terri, 1,044.

## STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 2005

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
1. Cash (Accounts 101 thru 105)		286,086	61,138	902	37,816	3,060	0	5,370	0	2,359
2. Other Accrued Assets (GAAP)	a	0	0	0	0	0	0	0	0	0
3. Taxes Receivable (GAAP)	110	4,487,189	620,408	218,364	62,875	150,405	0	56,625	0	28,522
4. Accounts Receivable (GAAP)	120	33,019	16,418		4	6	0			
5. Loan to Educational Fund	151		0		0			0		
6. Loan to Operations and Maintenance Fund	152	0			0			120,000		
7. Loan to Transportation Fund	153	0	0					0		
8. Loan to Fire Prevention and Safety Fund	154	0	0		0			0		
9. Loan to Other Funds	155							0		
10. Inventory	170		0		0		0			0
11. Investments	180	4,623,441	0	275,000	80,000	176,000	0	830,000	0	62,000
12. Other Current Assets	199	0	0	29	0	0	0	904	0	0
<b>13. TOTAL CURRENT ASSETS</b>		<b>9,429,735</b>	<b>697,964</b>	<b>494,295</b>	<b>180,695</b>	<b>329,471</b>	<b>0</b>	<b>1,012,899</b>	<b>0</b>	<b>92,881</b>
<b>CURRENT LIABILITIES (400)</b>										
14. Accrued Liabilities (GAAP)	b	55,320	65,795	0	0	0	0		0	0
15. Corp. Personal Prop. Repl. TANs Payable	406	0	0	0	0	0			0	0
16. Tax Anticipation Warrants Payable	407	0	0	0	0	0	0			0
17. Tax Anticipation Notes (TANs) Payable	408	0	0	0	0	0	0			0
18. Teachers'/Employees' Orders Payable	409		0		0					
19. State Aid Anticipation Certificates Payable	410	0	0	0	0	0	0		0	
20. Loan from Educational Fund	431		0		0					0
21. Loan from Operations and Maintenance Fund	432	0			0					0
22. Loan from Transportation Fund	433	0	0							0
23. Loan from Working Cash Fund	434	0	120,000	0	0	0	0		0	0
24. Payroll Deductions Payable	450	22,964	8,429		0	0	0			0
25. Deferred Revenue (GAAP Basis)	474	4,410,131	609,754	214,617	61,793	147,817	0	55,650	0	28,040
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499	0	10,370	0	0	0	0	0	0	0
<b>LONG-TERM LIABILITIES (500)</b>										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599	0	0	0	0	0	0		0	0
<b>30. TOTAL LIABILITIES</b>		<b>4,488,415</b>	<b>814,348</b>	<b>214,617</b>	<b>61,793</b>	<b>147,817</b>	<b>0</b>	<b>55,650</b>	<b>0</b>	<b>28,040</b>
31. Reserved Fund Balance	703	0	0	0	0	0	0	0	0	0
32. Unreserved Fund Balance	704	4,941,320	(116,384)	279,678	118,902	181,654	0	957,249	0	64,841
33. Investments in General Fixed Assets	705									
<b>34. TOTAL LIABILITIES AND FUND BALANCE</b>		<b>9,429,735</b>	<b>697,964</b>	<b>494,295</b>	<b>180,695</b>	<b>329,471</b>	<b>0</b>	<b>1,012,899</b>	<b>0</b>	<b>92,881</b>

## STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 2005

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
35. Local Sources	1000	7,462,163	963,202	397,702	105,020	228,201	0	57,357	0	35,198
36. Flow-Through Rec./Rev. from One LEA to Another	2000	0	0		0	0				
37. State Sources	3000	355,369	0	0	37,048	0	0	0	0	0
38. Federal Sources	4000	117,632	0	0	0	0	0	0	0	0
39. <b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>7,935,164</b>	<b>963,202</b>	<b>397,702</b>	<b>142,068</b>	<b>228,201</b>	<b>0</b>	<b>57,357</b>	<b>0</b>	<b>35,198</b>
40. <i>Rec./Rev. for "On Behalf of" Payments</i>	<sup>c</sup>	480,031	0	0	0	0	0		0	0
41. <b>TOTAL RECEIPTS/REVENUES</b>		<b>8,415,195</b>	<b>963,202</b>	<b>397,702</b>	<b>142,068</b>	<b>228,201</b>	<b>0</b>	<b>57,357</b>	<b>0</b>	<b>35,198</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
	Funct. No.									
42. Instruction	1000	5,264,996				147,163				
43. Support Services	2000	1,469,000	1,141,535		112,527	58,775	0			3,950
44. Community Services	3000	6	0		0	0				0
45. Nonprogrammed Charges	4000	334,954	0	0	0	0	0			0
46. Debt Services	5000	100,323	0	422,315	0	0			0	0
47. <b>TOTAL DIRECT DISBURSEMENTS/EXPENDITURES</b>		<b>7,169,279</b>	<b>1,141,535</b>	<b>422,315</b>	<b>112,527</b>	<b>205,938</b>	<b>0</b>		<b>0</b>	<b>3,950</b>
48. <i>Disb./Expend. for "On Behalf of" Payments</i>	<sup>d</sup>	480,031	0	0	0	0	0		0	0
49. <b>TOTAL DISBURSEMENTS/EXPENDITURES</b>		<b>7,649,310</b>	<b>1,141,535</b>	<b>422,315</b>	<b>112,527</b>	<b>205,938</b>	<b>0</b>		<b>0</b>	<b>3,950</b>
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	<sup>e</sup>	765,885	(178,333)	(24,613)	29,541	22,263	0	57,357	0	31,248
<b>OTHER FINANCING SOURCES &amp; (USES)</b>										
(Transfer from Other Funds)	7100									
51. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110	0								
52. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	0	0	0	0	0	0		0	0
53. Permanent Transfer (Section 17-2A)	7130	0	0		0					
54. Perm. Transfer of Interest (Section 10-22.44)	7140	0	0	0	0	0	0	0	0	0
55. Permanent Transfer from Site and Construction Fund (Section 10-22.14)	7150		0	0						
56. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec.17-2.11)	7160 <sup>e</sup>		0							
57. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	7170 <sup>e</sup>			0						
58. Perm. Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	0	0	0	0	0			0	0
<b>SALE OF BONDS</b>										
59. Principal on Bonds Sold (Amount of Original Issue)	7210	0	0	0	0		0	0		0
60. Premium on Bonds Sold	7220	0	0	0	0		0	0		0
61. Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0		0

## STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION JUNE 30, 2005

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
62. Sale or Compensation for Fixed Assets (Section 2-3.12 and 17-2.11) <sup>f</sup>	7300	0	0	0	0	0	0		0	0
63. School Tech. Revolving Loan Program (STRLP)	7500	0	0							
64. Other Sources	7900	0	0	0	0	0	0	0	0	0
<b>65. TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>	<b>8000</b>									
<b>(Transfers to Other Funds)</b>	<b>8100</b>									
66. Perm. Transfer of Working Cash Fund - Abolishment (Section 20-8)	8110							0		
67. Perm. Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
68. Permanent Transfer (Section 17-2A)	8130	0	0	0	0	0	0		0	
69. Permanent Transfer of Interest (Section 10-22.44)	8140	0	0	0	0	0	0		0	
70. Perm. Transfer from Site & Cons./Cap. Imp. Fund (Section 10-22.14)	8150						0			
71. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
72. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds & Interest Earnings (Sec. 10-22.14)	8170									0
73. Perm. Transfer of Working Cash Fund - Abatement (Section 20-9)	8180							0		
74. Other Uses	8190	0	0	0	0		0		0	
<b>75. TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>76. TOTAL OTHER FIN. SOURCES &amp; (USES)</b>	<sup>g</sup>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
77. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		765,885	(178,333)	(24,613)	29,541	22,263	0	57,357	0	31,248
<b>78. FUND BALANCES - JULY 1, 2004</b>		<b>4,175,435</b>	<b>61,949</b>	<b>304,291</b>	<b>89,361</b>	<b>159,391</b>	<b>0</b>	<b>899,892</b>	<b>0</b>	<b>33,593</b>
79. Other Changes in Fund Balances Increases (Decreases)										
<b>80. FUND BALANCES - JUNE 30, 2005</b>		<b>4,941,320</b>	<b>(116,384)</b>	<b>279,678</b>	<b>118,902</b>	<b>181,654</b>	<b>0</b>	<b>957,249</b>	<b>0</b>	<b>64,841</b>

Note: The data needed to complete this document can be obtained from pages 3, 5, 7, and 8 of the School District Annual Financial Report (ISBE 50-35) or the Joint Agreement Annual Financial Report (ISBE 50-60).

<sup>a</sup> Other Accrued Assets should include accounts 130, 140, 162, 181, 192.

<sup>b</sup> Accrued Liabilities should include accounts 401-405, 411-415, 420, 441, 442, 461.

<sup>c</sup> GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page (Lines 40 and 48).

<sup>d</sup> Line 39 minus Line 47.

<sup>e</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended.

<sup>f</sup> Use of proceeds from the sale of school sites, buildings or other real estate is limited. See Sections 2-3.12 and 17-2.11 of the School Code.

<sup>g</sup> Line 65 minus Line 75.

## **Sunset Ridge School District 29**

### **Gross Payment for Certified Personnel**

#### **A. Salary Range: Less than \$15,000:**

BALLARD, PATRICIA J; BARTELL, JANET P.; BLOCK, MICHELLE K; BUCHER, LISA W.; BUCHER, MARK; CHELIN, BONNIE S.; COSTOUROS, CHRISTINA G.; DE VRIES, ANN C; DOLCE, MARK B; DWORZAK, THOMAS S.; EHRLICH, JEFFREY L.; ELESH, BETTY B.; ELLINGSEN, MELANIE L; GLEASON, ADRIENNE; GORDON, KIMBERLY B; HAPP, JERRY; HINCHSLIFF, NANCY C.; JONES, ELIZABETH M; KAPLAN, DOREEN S; KASHIAN, MIRIAM A; KAYNE, ROSEMARY A; KLEZEK, RON; KREBS, CORINNE B; MARCUS, LAUREN B; MUSICH, BETH ANN; NEDWICK, SARAH E; NEWMAN, MARY KAY; OSSYRA, MAUREEN; OTIS, MARY A.; PANEK, KIMBERLY J; PFENNING, DORIS; ROSSMAN-RATHE, ADAR; ROZYCKI, DANIELLE R; RYSER, BONITA; SAX, IRA; SHANNON, JOAN; SKLAR, ALYSON M; STEINBERG, JUDITH H; TOTARO, LINDSAY R.; VOLPE, BARBARA A.; VROTNY, CAROL L.

#### **B. Salary Range: \$15,000-\$24,999:**

CHRISTELL, DORNA P.; HORNE, LYNN D.; MORYS, DENNIS; RUBIN, JOYCE SCHOBER, SUSAN L; SIKORSKI, SARAH E.; SLOWINSKE, AMY

#### **C. Salary Range: \$25,000-\$39,999:**

ADER, LILIAN; BRUMWELL, LISA; CLARK, KATHLEEN R.; KECMAN, ANA LORENA DELAROSA; NORWOOD, KRISTEN L; SCHMIEDING, LINDSAY E. SIGMAN, DIANE K.

#### **D. Salary Range: \$40,000 And Over:**

ALBRO, BRYAN; BAASEN, ROBIN S.; BAILEN, DOROTHY DRUCKER; BARRY, LAURIE G.; BELL, ROBIN H.; BERKHOF, RACHEL CROUCH; BORTZ, MARY; BOZEDAY, GEORGIA; BROOS, CAROL; BULTINCK, HOWARD J.; BYRNES, KAREN S.; CARLSON, SCOTT; CRIST, SUSAN B.; CURRAN, SHERI; DEKIN, ELAINE; EGOFSKE, BARBARA; FLEISCHER, CYNTHIA; FOSTER, HEIDI M.; GOLDEN, DONALD C.; GOLOMB, BARBARA; GREENE, MARY FRANCES; GREENSPAN, LAURIE; HUDSON, DEBORAH A.; JOHNSON, HEATHER L.; KACZKOWSKI, ANGELA M.; KAPLAN, MADELINE L.; KASPER, DONNA; KENNEDY, PAM W.; LEVITSKY, RONALD L.; MALLETT, ELIZABETH A, MATTERA, LISA; MEZIERE, DAWN A; POLAK, LINDA M.; RAMING, CLARE M.; ROBERTS, CHRISTINE D.; ROSENBERG, BARBARA P.; SIMMONS, TERRIE S.; SMITH, KEN; STONEQUIST, SUSAN; TENNENBAUM, JOANN; TIMKO, STEVEN P.; VICTORN, ANITA; VON KLUCK, MARTHA C.; WALCZAK, TAMARA L.; WALTERS, RICHARD; WEITZ, MICHELE L.; WISNEFSKI, JORIE F.; ZAZOVE, TERRI B.; ZIBART, MELINDA; ZOGBY, ROBIN C.

### **Gross Payment for Non-Certified Personnel**