

**This page must be sent to ISBE
and retained within the district/joint agreement
administrative office for public inspection.**

**Note: For submitting to ISBE, the "Statement of Affairs" can be
submitted as one file to avoid separating worksheets.**

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2008

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: Sunset Ridge School District 29
 RCDT NUMBER: 14-016-0290-02
 ADDRESS: 525 Sunset Ridge Road
 COUNTY: Cook
 NEWSPAPER WHERE PUBLISHED: Winnetka Talk

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
LAND	76,885
BUILDINGS	10,094,473
IMPROVEMENTS OTHER THAN BUILDINGS	575,595
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	2,675,100
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	
FOOD SERVICES EQUIPMENT	
Total	13,422,053
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	46
FIRST	56
SECOND	44
THIRD	67
FOURTH	54
FIFTH	71
SIXTH	56
SEVENTH	58
EIGHTH	57
SPECIAL	
Total Elementary	509
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	509

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	2
AVERAGE DAILY ATTENDANCE	467
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	53
PART-TIME	8
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	35
PART-TIME	4
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.2561
OPERATIONS & MAINTENANCE	0.4529
BOND & INTEREST	0.0654
TRANSPORTATION	0.0043
MUNICIPAL RETIREMENT	0.0057
SOCIAL SECURITY	0.0073
WORKING CASH	0.0060
FIRE PREVENTION & SAFETY	0.0178
TORT IMMUNITY	0.0216
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
DISTRICT ASSESSED VALUATION	578,324,530
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,238,382
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008	3,062,733
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	7.68

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**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION
AS OF JUNE 30, 2008**

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
CURRENT ASSETS (100)										
1. Cash (Accounts 101 thru 105)		7,475,938	1,921,366	311,291	254,896	293,431		1,085,802		119,975
2. Other Accrued Assets		29,124	6,913	1,125	920	1,057		3,909		433
3. Taxes Receivable	110	3,797,439	1,420,407	187,873	12,636	38,174		17,399		52,174
4. Accounts Receivable	120	88,142	20,100		14,635					
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180									
12. Other Current Assets	199	67,263								
13. Total Current Assets		11,457,906	3,368,786	500,289	283,087	332,662	0	1,107,110	0	172,582
CURRENT LIABILITIES (400)										
14. Accrued Liabilities		91,307	52,225		3,753					
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450					123				
25. Deferred Revenue	474	3,818,110	1,416,894	187,508	13,005	38,486		19,134		52,128
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499									
LONG-TERM LIABILITIES (500)										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
30. Total Liabilities		3,909,417	1,469,119	187,508	16,758	38,609	0	19,134	0	52,128
31. Reserved Fund Balance	703	67,263								
32. Unreserved Fund Balance	704	7,481,226	1,899,667	312,781	266,329	294,053		1,087,976		120,454
33. Investments in General Fixed Assets	705									
34. Total Liabilities and Fund Balances		11,457,906	3,368,786	500,289	283,087	332,662	0	1,107,110	0	172,582

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2008**

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
RECEIPTS/REVENUES										
35. Local Sources	1000	8,080,044	2,280,392	374,020	98,849	182,006	0	76,594		77,738
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	377,796			57,607					
38. Federal Sources	4000	118,685								
39. Total Direct Receipts/Revenues		8,576,525	2,280,392	374,020	156,456	182,006	0	76,594	0	77,738
40. <i>Rec./Rev. for "On Behalf of" Payments</i>		558,249								
41. Total Receipts/Revenues		9,134,774	2,280,392	374,020	156,456	182,006	0	76,594	0	77,738
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	5,733,779				130,160				
43. Support Services	2000	1,830,121	1,106,032		85,335	83,665				139,921
44. Community Services	3000					45				
45. Nonprogrammed Charges	4000	466,719								
46. Debt Services	5000	218,872	25,000	360,445						
47. Total Direct Disbursements/Expenditures		8,249,491	1,131,032	360,445	85,335	213,870	0		0	139,921
48. <i>Disb./Expend. for "On Behalf of" Payments</i>		558,249	0	0	0	0	0		0	0
49. Total Disbursements/Expenditures		8,807,740	1,131,032	360,445	85,335	213,870	0		0	139,921
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		327,034	1,149,360	13,575	71,121	(31,864)	0	76,594	0	(62,183)
51. Other Financing Sources	7000	427,821								125,000
52. Other Financing Uses	8000	125,000						125,000		
53. Total Other Financing Sources & (Uses)		302,821	0	0	0	0	0	(125,000)	0	125,000
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		629,855	1,149,360	13,575	71,121	(31,864)	0	(48,406)	0	62,817
55. Beginning Fund Balances - July 1, 2007		6,918,634	750,307	299,206	195,208	325,917		1,136,382		57,637
56. Other Changes in Fund Balances Increases (Decreases)										
57. Ending Fund Balances - June 30, 2008		7,548,489	1,899,667	312,781	266,329	294,053	0	1,087,976	0	120,454

The summary must be published in the local newspaper.

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2008

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2008**. Individuals wanting to review this Annual Statement of Affairs should contact:

Sunset Ridge School District 29
School District/Joint Agreement Name

525 Sunset Ridge Road, Northfield, IL 60093
Address

847-881-9457
Telephone

08:30-5:00
Office Hours

Also by **January 15, 2009** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be posted on the Illinois State Board of Education's website@www.isbe.net.

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.

Statement of Operations as of June 30, 2008

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	8,080,044	2,280,392	374,020	98,849	182,006	0	76,594	0	77,738
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	377,796	0	0	57,607	0	0	0	0	0
Federal Sources	4000	118,685	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		8,576,525	2,280,392	374,020	156,456	182,006	0	76,594	0	77,738
Total Direct Disbursements/Expenditures		8,249,491	1,131,032	360,445	85,335	213,870	0		0	139,921
Other Financing Sources & (Uses)		302,821	0	0	0	0	0	(125,000)	0	125,000
Beginning Fund Balances - July 1, 2007		6,918,634	750,307	299,206	195,208	325,917	0	1,136,382	0	57,637
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances - June 30, 2008		7,548,489	1,899,667	312,781	266,329	294,053	0	1,087,976	0	120,454

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
BAASEN	BORUCKI	BARRY	BAILEN	ALBRO
BARTOSZ	HULTGREN	BRUMWELL	BELL	BROOS
BLOCK	MARCUS	BYRNES	BERKHOF	EGOFSKE
BORTZ	RUGGIE	CAVNAR	DEKIN	FLEISCHER
BORTZ	SAWYER	CONLEY-BENJAMIN	GOLDEN	GREENE
BROWN	SIGMAN	DUNHAM	GOLOMB	KAPLAN
BUCHER	WESTFALL	HOPE	HUDSON	KENNEDY
BUCHER	WIDNER	HORNE	LEVITSKY	MATTERA
BULTINCK	ZIEMBA	JOHNSON	MEZIERE	SIMMONS
CANZONERI		KASPER	ROSENBERG	SMITH
CARLSON		POLAK	VICTORN	STANGE
CHRISTELL		RAMING	VON KLUCK	STONEQUIST
CRIST		ROBERTS	WEITZ	TENNENBAUM
DINNEEN		SCHMIEDING	ZAZOVE	TIMKO
DWORKIN		SITZ		VIETH
ELESH		STYCZEN		WALTERS
FIEDLER		TUOHY		ZIBART
GYFTAKOS				
HINCHSLIFF				
IGOE YOUNG				
KACZKOWSKI				
MANLEY				
MORYS				
NAGY				
NEW				
OSSYRA				
PFENNING				
ROTHMAN				
RUBIN				
RYSER				
SAX				

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
ABRAHAM	BOSCO	ENTMAN	ARNOLD
ALBRO	CURRY	MURPHY	BEZANES
BARTEL	DAWSON	PARKS	KRAMER
BARTNICKI	MCDOWELL	WITTERT	O'CONNOR
BENSINGER	MERTES		
BRESSE-RODENKIRK			
BRYANT			
BRYANT			
CASCIO			
CLESS			
CLINTON			
ENGEL			
GIBRICK			
GILLINGS			
GLEASON			
GUINSBURG			
HICKEY			
IGLOW			
JAHRAUS			
KMIEC			
LAUER			
LEBOEUF			
LEVIT			
LIVINGSTON			
LUXON			
MARMOLEJO			
MARSHALL			
MIKRUT-MARZEC			
NUDELMAN			
O'LOONEY			
PIDUGU			
RITTER			
SANDERS			
SINGHAM			
SMITH			
SPORNYAK			
VARUGHESE			
YIM			

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Payments over \$2,500, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
State Chemical Mfg Co	2,506	Pentegra Systems	18,769
Peoples Energy Services Corp	2,581	School Specialty	18,969
Cavnar, Shelby	2,596	DCG Roofing Solutions, Inc	21,000
Hudson, Debby	2,674	Guardian	21,280
Jewel Food Stores	2,681	Killian Co	22,527
Triumph Learning LLC	2,839	CFCA -Commercial Floor Covering Ass	23,980
United Visual	2,868	Horace Mann Corp	24,046
Premier Mechanical	2,879	Salomon Smith Barney Inc	24,844
Polak, Linda	3,000	Banc of America Leasing	25,068
Handwriting Without Tears	3,012	ACS Powerwash	27,905
Harcourt, Inc	3,021	AT&T	29,021
Alpha Prime Communications	3,063	Illinois Education Association	29,351
Rubicon International	3,097	Village Of Northfield	31,113
Dell Business Online	3,136	Wilmette School Dist #39	32,421
Professional Software for Nurses, I	3,160	Cove School	34,812
Marcus, Lauren	3,208	Green Associates Architects, Inc	35,527
Peartree Catering	3,217	CDW Government, Inc	41,299
Raintree	3,300	ComEd	42,758
Health Resource Service Mgmt Inc	3,381	Olson Transportation, Inc	44,516
Sax Arts & Crafts	3,409	Kinsale Contracting Group Inc	46,418
Bearse Manufacturing Inc.	3,480	Frostline	48,769
Bell, Robin	3,558	Horace Mann Corporation	49,652
GreatAmerica Leasing Corp	3,608	Elim Christian Services	51,300
Cash	3,614	Vanguard Group	59,025
Northfield Township School Treasure	3,712	Skyward, Inc	60,304
Idlewood Electric Supply	3,725	3F Corporation	67,152
Kasper, Donna	3,729	CLIC/School Board Legal Cooperative	67,264
Glenbrook High School Dist #225	3,786	THIS	70,195
Pearson Education	3,813	Ameren Energy Marketing	74,042
McMaster-Carr Supply Co	3,839	Integrays Energy Services, Inc	81,896
The Garland Company, Inc	3,850	Mechanical Town Services	85,352

Office Max - HSBC Business Solution	3,880	American Acoustics, Inc	89,798
NCS Pearson	3,980	CHEVY CHASE BANK FSB	98,000
Staples, Inc	4,206	REPUBLIC FIRST BANK	99,000
Urban, Dr. Hal	4,436	ADVANTA BANK CORP	100,000
Broos, Carol	4,441	AMERICAN BANK OF THE NORTH	100,000
Loyola LS Paypath	4,490	Atlantic Bank & Trust	100,000
Imprest Fund	4,498	BANK OF FLORIDA - TAMPA BAY	100,000
IASB	4,581	Bank USA, FSB	100,000
Follett Software Co	4,865	Business First Bank	100,000
Verizon Wireless	5,291	California National Bank	100,000
Sonitrol Chicagoland North	5,313	California United Bank	100,000
Arnold, Mike	5,544	CAPITAL BANK	100,000
Creative Graphic Arts	5,570	CHIKASHA B & TC	100,000
Amazon.com	5,573	CHINATRUST BANK USA	100,000
Midco	5,584	COASTALSTATES BANK	100,000
North American	5,643	COMMERCE NATIONAL BANK	100,000
Image Specialites of Glenview, Inc	5,881	COMMUNITY BANK & TRUST - WI	100,000
Follett Library Resources	5,942	DESERT HILLS BANK	100,000
Albro, Bryan	6,029	DISCOVER BANK	100,000
GE Capital	6,240	Edgar County B&TC	100,000
SimplexGrinnell	6,329	FIDELITY BANK/PARKWAY BANK NA	100,000
YMCA Camp Algonquin	6,417	First South Bank	100,000
Renzi & Associates	6,500	FIRST WISCONSIN B&TC	100,000
CSR Roofing Contractors	6,663	FLAGSTAR BANK	100,000
Neopost Postage-On-Call ACH	6,898	FRONTENAC BANK	100,000
NWEA	7,375	IMPERIAL CAPITAL BANK	100,000
Septran, Inc	7,498	Machias Savings Bank	100,000
Waste Management North	7,512	MORTON COMMUNITY BANK	100,000
AAA LOCK AND KEY INC	7,797	NORTH GEORGIA BANK	100,000
Arbor Management Inc	7,869	OAKLAND COMMERCE BANK	100,000
Joseph M. Porto	8,000	Park National Bank	100,000
Trugreen Chemlawn	8,026	Regal Financial Bank	100,000
Globalcom Inc	8,026	REPUBLIC BANK OF CHICAGO	100,000
School Specialty	8,036	THE FIRST, NA / FIRST NB OF DAMARIS	100,000
Zones, Inc	8,349	TOWN NORTH BANK NA	100,000
ServiceMaster Restoration by VVV	8,497	TROY BANK & TRUST COMPANY	100,000
Lifetouch Publishing	9,468	Trust One Bank	100,000

Hinshaw & Culbertson	9,478	UNION BANK-AZ	100,000
Illinois Paper Co	9,799	United Commercial Bank/Concord Bank	100,000
Pedersen Construction, Inc	9,800	WILSHIRE STATE BANK	100,000
Multicopy Corporation	10,568	Apple Financial Services	113,147
Green Globe Resources	10,613	Kordick Electric Co	116,248
Simmers, Kurt	10,625	Healthcare Service Corporation	117,697
Maxim Healthcare Services, Inc	10,646	GCA Services Group #773060	124,847
Anion Blinds Direct	10,928	Illinois Department of Revenue	136,098
Illinois Systems Corp	10,950	IMRF	136,491
Assurant Employee Benefits	10,977	Annuity Premium Reserve Account	137,521
Miller Cooper & Co, Ltd	11,328	Graphtech	139,627
Schoolwires, Inc.	11,469	ADVANTAGE BANK	200,000
Capital Guardian Trust Co	11,700	FIRST BANK OF BEVERLY HILLS	200,000
Houghton Mifflin	12,259	FIRST INTERNATIONAL BANK	200,000
Aires Consulting Group, Inc	12,400	FIRST REGIONAL BANK	200,000
School Perceptions LLC	12,600	TOWN BANK (DELAFIELD STATE BANK)	200,000
Gilio Landscape Contractors	12,668	NSSSED	340,516
Aquatic Works	12,810	Amalgamated Bank Of Chicago	360,445
United Dispatch Agent for 303 Trans	13,330	TRS	467,707
Ameriprise Financial Services, Inc	13,600	Educational Benefit Cooperative	678,321
CDS Office Technologies	13,683	Internal Revenue Service	920,251
Ramrod Distributors	13,791	PRIME PACIFIC BANK	1,000,000
United Industrial Construction Co	13,969	Chesapeake Bank	2,200,000
Fidelity Investments	14,896	CITIBANK FEDERAL SAVINGS BANK	2,800,000
Office Depot	17,835	FIFTH THIRD BANK	3,273,613
McGraw Hill Companies	18,070	Wells Fargo Brokerage Services LLC	3,369,995
Western Transportation LLC	18,410		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2008

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), 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.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2008 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2008; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2008 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 FY2008; (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. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

1. Total number of all contracts awarded by the school district:	13 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	1,691,455 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	131,564 <i>(Enter \$ Amount Here)</i>