

1 **This page must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **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, 2009

(Section 10-17 of the School Code)

8 SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Anna District #37**
 9 RCDT NUMBER: **0-091-0370-04**
 10 ADDRESS: **301 S Green, Anna, IL 62906**
 11 COUNTY: **Union**
 12 NEWSPAPER WHERE PUBLISHED: **The Gazette-Democrat**

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
WORKS OF ART & HISTORICAL TREASURES	
LAND	230,298
BUILDING & BUILDING IMPROVEMENTS	3,355,825
SITE IMPROVMENTS & INFRASTRUCTURE	70,556
CAPITALIZED EQUIPMENT	305,635
CONSTRUCTION IN PROGRESS	
Total	3,962,314

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	84
FIRST	71
SECOND	88
THIRD	76
FOURTH	75
FIFTH	73
SIXTH	64
SEVENTH	62
EIGHTH	74
SPECIAL	
Total Elementary	667
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	667

SIZE OF DISTRICT IN SQUARE MILES	49
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	637
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	48
PART-TIME	6
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	35
PART-TIME	23
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.0128
OPERATIONS & MAINTENANCE	0.2097
BOND & INTEREST	0.4011
TRANSPORTATION	0.0867
MUNICIPAL RETIREMENT	0.1088
SOCIAL SECURITY	0.1184
WORKING CASH	0.0407
FIRE PREVENTION & SAFETY	0.0388
TORT IMMUNITY	0.1058
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0155
LEASING	
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	73,925,516
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	116,060
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009	755,352
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	14.81

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2009										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		332,788	51,746	77,429	665	18,618		182,131	4,990	168,340
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140	30,000						300,000		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		362,788	51,746	77,429	665	18,618	0	482,131	4,990	168,340
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	300,000							30,000	
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		300,000	0	0	0	0	0	0	30,000	0
28	LONG-TERM LIABILITIES (500)										
29	Bonds Payable	511									
30	Other Long-Term Liabilities	590									
31	Total Liabilities		300,000	0	0	0	0	0		30,000	0
32	Reserved Fund Balance	714	10,152		77,429						168,340
33	Unreserved Fund Balance	730	52,636	51,746		665	18,618		182,131	(25,010)	
34	Investments in General Fixed Assets										
35	Total Liabilities and Fund Balances		362,788	51,746	77,429	665	18,618	0	182,131	4,990	168,340

	A	B	C	D	E	F	G	H	I	J	K
36											
37			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
38	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
39	RECEIPTS/REVENUES										
40	Local Sources	1000	1,099,703	151,717	298,202	61,529	198,603		30,378	79,441	28,626
41	Flow-Through Received/Revenue from One District to Another District	2000	411								
42	State Sources	3000	2,505,636	20,000		72,956					
43	Federal Sources	4000	1,276,137								
44	Total Direct Receipts/Revenues		4,881,887	171,717	298,202	134,485	198,603	0	30,378	79,441	28,626
45	Rec./Rev. for "On Behalf Payments	3998									
46	Total Receipts/Revenues		4,881,887	171,717	298,202	134,485	198,603	0	30,378	79,441	28,626
47	DISBURSEMENTS/EXPENDITURES										
48	Instruction	1000	3,041,080				64,526				
49	Support Services	2000	1,427,872	185,296		174,428	117,034			104,451	49,345
50	Community Services	3000	52,030				4,391				
51	Payments to Other Districts & Govt Units	4000	217,573			2,222					
52	Debt Services	5000	4,455		297,247						
53	Total Direct Disbursements/Expenditures		4,743,010	185,296	297,247	176,650	185,951	0		104,451	49,345
54	Disb./Expend. for "On Behalf Payments	4180	0	0	0	0	0	0	0	0	0
55	Total Disbursements/Expenditures		4,743,010	185,296	297,247	176,650	185,951	0		104,451	49,345
56	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		138,877	(13,579)	955	(42,165)	12,652	0	30,378	(25,010)	(20,719)
57	Other Sources of Funds	7000									
58	Other Uses of Funds	8000									
59	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
60	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		138,877	(13,579)	955	(42,165)	12,652	0	30,378	(25,010)	(20,719)
61	Beginning Fund Balances - July 1, 2008		(93,880)	65,325	76,474	42,830	5,966		451,753		189,059
62	Other Changes in Fund Balances Increases (Decreases)		17,791								
63	Ending Fund Balances June 30, 2009		62,788	51,746	77,429	665	18,618	0	482,131	(25,010)	168,340

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2009												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2009. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Anna District #37	301 S Green St, Anna, IL 62906					(618)833-6812			7:30 - 3:30			
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>			
8	Also by January 15, 2010 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2009												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	1,099,703	151,717	298,202	61,529	198,603	0	30,378	79,441	28,626		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	411	0	0	0	0	0	0	0	0		
16	State Sources	3000	2,505,636	20,000	0	72,956	0	0	0	0	0		
17	Federal Sources	4000	1,276,137	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		4,881,887	171,717	298,202	134,485	198,603	0	30,378	79,441	28,626		
19	Total Direct Disbursements/Expenditures		4,743,010	185,296	297,247	176,650	185,951	0		104,451	49,345		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2008		(93,880)	65,325	76,474	42,830	5,966	0	451,753	0	189,059		
22	Other Changes in Fund Balances		17,791	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2009		62,788	51,746	77,429	665	18,618	0	482,131	(25,010)	168,340		

A	B	C	D	E	F	G	
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Anna District #37						
7	0-091-0370-04						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
12	<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>		
13	Abney, A Bartruff, Beadle,	Clay, Corzine, DeLashmutt,	Aronson, R Belcher, Boyd, S Clark,	P Hodges, B James, Kelley,	Craske		
14	Blackwell, Bond, Bottom, John	Eddings, Eudy, Frick,	Collier, Crews, Cunningham, Fears,	M Laster, Massey, McKibben,			
15	Boyd, Burd, Carlson, Carver,	Greenwood, Hammond, Mucher,	D Fitzgerald, Fox, Goins, Hammer,	Noble, Spain, Stewart, Webster,			
16	Cissell, Corbit, Craig, Dallas,	Reichert, Sadler, Suggs	L James, Ligon, Osman, J Prater,	Westbrooks			
17	Dauderman, DeRossett, DiBiase,		Reeves, Reynolds, Rich, Solomon,				
18	Dillow, A Fitzgerald, Flamm,		Stegle, Webb, Welborn, Whittinghill				
19	Fritsche, Grenfell, Hayden, Hess,						
20	Houseman, Karraker, Kisat, A.						
21	Laster, Lingle, Mallernee,						
22	Meirndorf, Mellenthin, Miles,						
23	M Miller, Myers, Nash, Parks,						
24	Reed, Sanders, Schramka						
25	Smith, Eudy, Thurston, Vicenzi						
26	Vines, S Ward, Wickline						
27							
28							
29							
30							
31							
32							
33							
34	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
36	<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>	<u>Less Than \$25,000 continued</u>		
37	B Bartruff, Bauer, K Belcher,	S Belcher, Andrea Boomer, Cross,	Eaves, Hoyle, Leggans, Needling,	none	P Pitts, S Pitts, A Pogue, B Pogue		
38	Bonner, Andrew Boomer, M.	Frank, Landis, Waller	Plott		K Prater, Ralls, Ramage, Ray		
39	Boomer, Brush, Cameron, C Cates,				A Roach, L Roach, W Roach		
40	J Cates, C Clark, Coddling, Colboth,				Rogers, Scivally, Shestokes,		
41	Kelsie Collier, C Crowell, W Crowell,				Shirkey, Spurlock Stamp,		
42	DeWitt, Edwards, Foster, Gambill,				Starratt, Stout, VanderSluis		
43	Gibson, Goddard, C Goforth, S				J Vicenzi, M Ward, M Webb,		
44	Goforth, G Goins, Halter, Hargrave,				M Williams, T Williams, Wooten		
45	Hawk, Hayden, Hileman, K Hodges,				A Wright, R Wright, Yates,		
46	Holshouser, Houseman, Inman				Zimmerman		
47	Isom, T James, H Jones,						
48	M Jones, S Jones,						
49	A Linton, C Linton, Livesay,						
50	Marshall, McClelland, McDaniel,						
51	Merriman, C Miller, LaDonna Miller,						
52	Lara Miller, Murray, Nunez, Oliver,						
53	Parlow, E Pearson, W Pearson,						

	A	B	C	D	E	F	G
54							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Anna District #37				
7	0-091-0370-04				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ASH Employee Credit Union	60,044		Harcourt Achieve	9679
13	AIM Fund Services	5,314		HSG Mechanical Contractor	14585
14	AJ Internet Co	3,045		IASB	3729
15	Ameren IL Energy Consortium	74,761		Illinois Department of Revenue	104845
16	American Funds Serv Co	6,700		Illinois Education Assoc	26125
17	AFLAC	17,529		Illinois Teachers Retirement	339614
18	AMSAM	18,234		Illinois Municipal Retirement Fund	124641
19	Anna State Bank	354,455		Bank of America ILIAC	10560
20	Anna Jonesboro National Bank	30,104		Jim Carter Tire Co	6353
21	AT & T	4,112		J & R Mechanical	33214
22	Atlanta National Bank	43,979		Johnstone Supply of Carbondale	3599
23	Bear's Distributing	46,412		Lakeshore Learning Materials	4685
24	Beussink & Hickam, PC	7,200		Lewis Bakeries	10489
25	Bob G Kearney	6,736		Marlin Leasing	3450
26	CDW Government	15,551		Munder Funds	10250
27	Chester Dairy Company	34,367		Osborne Office Equipment	6860
28	City of Anna	39,615		OTIS	4580
29	Classroom Direct	3,624		Pearson Education	7127
30	Consolidated Insurance	38,665		Reppert's Warehouse Office Supply	19582
31	CRS Onesource	79,220		Rusty's Home Center	5330
32	DeLage Landen Financial	2,820		Scholastic Inc	4686
33	District 37 Insurance	234,621		Shiffler Equipment Sales	5750
34	District 37 Revolving Fund	21,166		Southern FS	15935
35	Verizon North	15,060		Southern Electronics	5994
36					
37					
38					
39					

	A	B	C	D	E	F
40		State Disbursement Unit	7200			
41		STI - Illinois, Inc	8412			
42		T & I Office Equipment	22497			
43		Teachers Health Insurance	42149			
44		Terry Tellor	30043			
45		The Bank of New York	251878			
46		Reppert Publications	2889			
47		Thermal Mechanics, Inc	2989			
48		Tri-Co Special Education	220861			
49		Teachers Retirement System	39904			
50		Tueth, Keeney, Cooper	13009			
51		US Bank	8564			
52		Verizon Wireless	3478			
53		Wal-Mart	5340			
54		Williamson Co Special Education	19423			
55		Womick Trucking	5064			
56		Workers Compensation	71576			
57		Wrightway Transportation	24062			

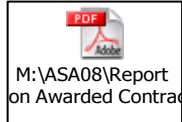
	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2						
3	<i>This listing must be sent to ISBE, and retained within your</i>					
4	<i>district/joint agreement administrative office for public inspection.</i>					
5						
6	Anna District #37					
7	0-091-0370-04					
8						
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	Advanced Equipment Service	1,702	Pam Miles	2491.36		
13	Al Kamp	1,500	Pitney Bowes	1296		
14	Anna Jonesboro Motor Co	2,400	Ponder Equipment	1645.94		
15	Associated Lumber	2,312	Postmaster	1440		
16	Anna Jonesboro High School	2,353	Pre-Strike Pest Mgmt	2000		
17	Ashley Tucker	1,220	Quill Corp	1918.52		
18	The Bank of New York	1,390	Really Good Stuff	2206.35		
19	Cartridge World	1,086	Saf-T-Net Alertnow	1462.5		
20	Cintas Loc #D72	1,828	Security Alarm Corp	1605		
21	CIPS	1,763	Sundberg Learning Systems	1280.79		
22	Comalex	1,008	Teresa Goins	2401.5		
23	Dell Marketing LP	1,304	Trail of Tears Junction	1071.02		
24	Duckett Truck Center, Inc	1,196	Ullin Auto Body	1024.65		
25	Federal Reserve Bank of Minnesota	1,800	Wiethop Truck Sales, Inc	2441.56		
26	Fort Dearborn Life	2,120				
27	Frito-Lay, Inc	1,779				
28	Gurley & Sons Heating/AC	1,821				
29	HF Group, LLC	1,175				
30	Houghton Mifflin Co	1,844				
31	Julie Draper	1,080				
32	Karen Hubbs	2,400				
33	Lanter Refrigerated Dist	2,118				
34	Lunsford Architects, Inc	1,971				
35	Nord Cleaning Service, Inc	1,761				

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$550 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Anna District #37				
7	0-091-0370-04				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Ambilitations	897		Reserve Account	500
13	Anna Jr High Activity Fund	550		Robert Smithey	936
14	Auto Tire & Parts	611		School Health Corp	624
15	Balfour	631		SDR	796
16	Bradfield's Inc	572		Shivelbine's Music Store	511
17	Childcraft Education Corp	663		SIU Edwardsville	780
18	Chris Clark	962		Supreme School Supply	523
19	Continental Press Inc	534		US Awards, Inc	526
20	Edward B Jones	635		Weekly Reader Corp	685
21	Firm Systems	931		William H Sadlier, Inc	517
22	Horace Mann	960			
23	Illinois Principals Association	692			
24	Illinois State Board of Education	787			
25	IMRF-VAC	726			
26	John Hancock	600			
27	Mark Laster	873			
28	McGraw Hill School Publications	976			
29	Modern Woodmen of America	600			
30	Nancy Greenwood	502			
31	Oliver & Andy's Book Co	813			
32	JW Pepper	664			
33	Prudential Insurance Co	600			
34	Reassure America Life Ins	906			
35	Recorded Books, LLC	858			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2009

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 FY2009 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2009; (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.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2009 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 FY2009; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	<p align="center">----- <i>(Enter Number Here)</i> -----</p>
2. Total value of all contracts awarded:	<p align="center">----- <i>(Enter \$ Amount Here)</i> -----</p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">----- <i>(Enter Number Here)</i> -----</p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">----- <i>(Enter \$ Amount Here)</i> -----</p>