

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)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **PAWNEE CUSD #11**
 RCDT NUMBER: **51-084-0110-26**
 ADDRESS: **810 FOURTH STREET**
 COUNTY: **SANGAMON**
 NEWSPAPER WHERE PUBLISHED: **PAWNEE POST**

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	0
LAND	68,728
BUILDING & BUILDING IMPROVEMENTS	3,629,735
SITE IMPROVMENTS & INFRASTRUCTURE	363,350
CAPITALIZED EQUIPMENT	393,400
CONSTRUCTION IN PROGRESS	21,505
Total	4,476,718

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	70
KINDERGARTEN	54
FIRST	33
SECOND	40
THIRD	45
FOURTH	63
FIFTH	45
SIXTH	57
SEVENTH	54
EIGHTH	36
SPECIAL	5
Total Elementary	502
NINTH	50
TENTH	53
ELEVENTH	47
TWELFTH	35
SPECIAL	
Total Secondary	185
Total District	687

SIZE OF DISTRICT IN SQUARE MILES	64
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	614
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	53
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	7
PART-TIME	30
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8400
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.3540
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0546
SOCIAL SECURITY	0.1275
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.6757
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	57,041,863
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	92,949
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009	859,171
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.11

	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)		2,475,939	261,056	85,020	40,119	39,993		452,168	151,054	218,070
8	Investments	120	349,266						140,230		
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190	134	2		88					
16	Total Current Assets		2,825,339	261,058	85,020	40,207	39,993	0	592,398	151,054	218,070
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
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		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Bonds Payable	511									
30	Other Long-Term Liabilities	590									
31	Total Liabilities		0	0	0	0	0	0		0	0
32	Reserved Fund Balance	714	18,005							151,054	218,070
33	Unreserved Fund Balance	730	2,807,334	261,058	85,020	40,207	39,993		592,398		
34	Investments in General Fixed Assets										
35	Total Liabilities and Fund Balances		2,825,339	261,058	85,020	40,207	39,993	0	592,398	151,054	218,070

	A	B	C	D	E	F	G	H	I	J	K
36											
37											
38	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
39	RECEIPTS/REVENUES										
40	Local Sources	1000	3,146,126	508,810	196,993	113,564	143,154		28,955	374,399	28,232
41	Flow-Through Received/Revenue from One District to Another District	2000	133,024								
42	State Sources	3000	637,401			59,064					
43	Federal Sources	4000	212,128								
44	Total Direct Receipts/Revenues		4,128,679	508,810	196,993	172,628	143,154	0	28,955	374,399	28,232
45	Rec./Rev. for "On Behalf Payments	3998	454,566								
46	Total Receipts/Revenues		4,583,245	508,810	196,993	172,628	143,154	0	28,955	374,399	28,232
47	DISBURSEMENTS/EXPENDITURES										
48	Instruction	1000	2,676,657				69,405				
49	Support Services	2000	897,618	464,153		206,257	104,070			362,883	310,716
50	Community Services	3000									
51	Payments to Other Districts & Govt Units	4000	583,089								
52	Debt Services	5000			194,874						
53	Total Direct Disbursements/Expenditures		4,157,364	464,153	194,874	206,257	173,475	0		362,883	310,716
54	Disb./Expend. for "On Behalf Payments	4180	454,566	0	0	0	0	0	0	0	0
55	Total Disbursements/Expenditures		4,611,930	464,153	194,874	206,257	173,475	0		362,883	310,716
56	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(28,685)	44,657	2,119	(33,629)	(30,321)	0	28,955	11,516	(282,484)
57	Other Sources of Funds	7000	61,457	640						139,538	
58	Other Uses of Funds	8000	130,841	8,697					5,417		
59	Total Other Sources/Uses of Funds		(69,384)	(8,057)	0	0	0	0	(5,417)	139,538	0
60	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(98,069)	36,600	2,119	(33,629)	(30,321)	0	23,538	151,054	(282,484)
61	Beginning Fund Balances - July 1, 2008		2,923,408	224,458	82,901	73,836	70,314	0	568,860		500,554
62	Other Changes in Fund Balances Increases (Decreases)										
63	Ending Fund Balances June 30, 2009		2,825,339	261,058	85,020	40,207	39,993	0	592,398	151,054	218,070

	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	PAWNEE CUSD #11				810 FOURTH ST PAWNEE, IL 62558				217-625-2471			8:00 - 4:00	
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		3,146,126	508,810	196,993	113,564	143,154	0	28,955	374,399	28,232	
15	Flow-Through Receipts/Revenues from One District to Another District	2000		133,024	0	0	0	0	0	0	0	0	0
16	State Sources	3000		637,401	0	0	59,064	0	0	0	0	0	0
17	Federal Sources	4000		212,128	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues			4,128,679	508,810	196,993	172,628	143,154	0	28,955	374,399	28,232	
19	Total Direct Disbursements/Expenditures			4,157,364	464,153	194,874	206,257	173,475	0		362,883	310,716	
20	Other Sources/Uses of Funds			(69,384)	(8,057)	0	0	0	0	(5,417)	139,538	0	0
21	Beginning Fund Balances - July 1, 2008			2,923,408	224,458	82,901	73,836	70,314	0	568,860	0	500,554	
22	Other Changes in Fund Balances			0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2009			2,825,339	261,058	85,020	40,207	39,993	0	592,398	151,054	218,070	

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	PAWNEE CUSD #11					
7	51-084-0110-26					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL AND SUBSTITUTE TEACHERS</u>					
10						
11						
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	AGANS, MELISSA; ANGELI, ERIK;	DIRKSEN, DEB; HARBISON, LISA;	BARHAM, DANIEL; BEHRENT,	CLARKE, MARY	RIGDON, LYLE	
14	BAKER, MICHELLE; BELL, ANNE;	HOLDERREAD, MEGAN;	JENNY; BELL, NATALIE; BRADLEY,	CLINE, LINDA		
15	BLAKLEY, CASEY; BRITZ,	JANKOUSKY, LINDSEY;	SHAROLYN; COPP, DEBORAH;	KIRBY, STEVEN		
16	TAMARA; BROOKS, ROGER;	KLIEMNT, KIM; MARVIN, MARIE;	DEWERFF, DAN; DOGLIO, DIANA;	WOHLER WILSON, JUDITH		
17	COMPARDO, CAROLYN;	MILLBURG, MATTHEW;	DRAGOO, LORI; ERVIN, JESSICA;			
18	DEBRUN, KRISTIE; DIXON, CHAD;	MUELLER, MARIBEL; MURRAY,	FAULKNER, MARY; HAMILTON,			
19	DIXON, ROBERT; DOZIER, KAREN;	JACOB; RYHERD, TERA;	CHRIS; HARRIS, JENNIFER;			
20	EMERSON, JOHN; FAIRFIELD,	SCHLEICHER, NICOLE;	KERN, ANITA; LINTON-FARR,			
21	KATHERINE; FORBES, SHEVA;	SITZE, MICHELLE; VREELAND,	MARSHA; MACDONALD, JAMES;			
22	FRIEL, PHYLLIS; HART,	DENEAN; WOLVEN, WESTON	MILLER, STEVE; NELSON, JOAN;			
23	ANN; HITCHENS, MARION;		NESTLER, STEPHANIE; RABIDEAU,			
24	JOHNSON, MARSHA; LEONARD,		CYNTHIA; RAWLINGS, MATTHEW;			
25	ANDREW; LUCKEY, MATTHEW;		REINWALD, ANDREA; RICHARDSON,			
26	MARTINEZ, MARCELLA;		GAIL; ROSCETTI, STACIE; SEILER,			
27	MILLER, AMANDA, MILLER,		CARRIE; SEILER, JEFF; SIMPSON,			
28	AMY; NORRIS, JUDITH; REED,		PAM; SPEISER, JODI; SPENGLER,			
29	ROYCE; RUSSELL, LANE;		PAM; SPRINGMAN, JAMIE;			
30	SCHRAGE, BRENDA; SMARGIASSI,		VANDEVENTER, ELEANOR; WALKER,			
31	DON; TUNGETT, MICHELE		TANYA; WILMARTH, SHELLI; WOLF,			
32	GLENNA					
33	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
34						
35	<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>		
36	ACKLEY, CAROLYN; ALBRECHT,	AGANS, DBBRA	HAGLER, ROBERT	HAMILTON, JILL		
37	DUANE, ALSPAUGH, JACKIE;	DENNIS, KELLY	LANGHEIM, PAT			
38	AMOS, DELLA; ANDERSON,	DESART, STANLEY				
39	JO LYNN; AUSITN, MIRIAM;	GONTERMAN, CHARLES				
40	BAILEY, LISA; BAKER, KAREN;	KINDERNAY, ROBIN				
41	BENNETT, ALLEN; BENNETT, CHRISTI	MAUPIN, THOMAS				
42	BOBLITT, LARRY; BROWN, KEDRA;	PURDON, JUDI				
43	BRUSS, JON; BUTZOW, STAN;	SCOTT, TOM				
44	BYERS, LAURA; CHEVALIER, BOBBI	THOMPSON, CANDY				
45	COMERFORD, JACOB; COMERFORD,	WEBER, JANET				
46	JILLIAN; COMERFORD, PEGGY;					
47	COMMEAN, EMILY; COOPER, NYLA;					
48	COTTER, JUDITH; DAY, JORDAN; DENNIS,					
49	WILLIAM; DIRKSEN, RICHARD; ELLIS,					
50	KELLY; ELSASSER, STEPH; FERRILL, WESLEY;					
51	FROMAN, SHARON; GALLOWAY, BECKY;					
52	GRANT, DYLAN; GRANT, TROY; HAMILTON,					

	A	B	C	D	E	F	G
53		TERESA; HARRISON, CHARLES; HITE, JOHN;					
54		HOWELL, AMY; JOHNSON, LINDA; KOERNER, NORMAN;					
55		KUCCHAR, REBECCA; LANGHEIM, RITA; LEDERBRAND, STAN;					
56		LYTLE, DEBORAH; LYTLE, LAMOIN; MCTAGGART, NANCY;					
57		MCWHORTER, DEBORAH; MENKE, JANENE; NEAL, AARON;					
58		PATTERSON, NANCY; RICHARDSON, DAVID; ROBERTS, JACINDA;					
59		SALZEIDER, JAMES; SLOMAN, JANET; SMARGIASSI, MARY KAY;					
60		SPECHT, DENISE; SPRINGER, WILLIAM; STEVENS, WALTER; STEVENSON,					
61		BOBBI; STOUT, ROBERTA; TAYLOR, JEAN; THEIN, KITT; TUXHORN, MINDI;					
62		UNDERWOOD, TYLER; WAGNER JR, JAMES; WALTERS, JOSEPH;					
63		WEST III, ROY; WEST, ANDREW; WILLIAMS, KRISTLE; WILLIAMS, LOGAN					

	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		PAWNEE CUSD #11				
7		51-084-0110-26				
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		AMSAN	11,423		HOME OIL CO	30,098
13		ARAMARK	6,026		HOUGHTON MIFFLIN	20,203
14		ARM OF ILLINOIS-PSIC	33,775		HYATT REGENCY CHICAGO	3,221
15		ARTHUR J GALLAGHER	29,251		IMRF	99,286
16		AT AND T	3,558		IASB	3,577
17		BARTON ELECTRIC	134,672		ISBE	19,082
18		BLUE CROSS BLUE SHIELD	179,889		IMPREST	37,162
19		CDI	8,906		INTERSTATE BRANDS	2,767
20		CDW GOVERNMENT INC	12,856		KESSLERS TEAM SPORTS	10,260
21		CENAGE LEARNING	3,903		DRUSE	13,950
22		CIPS	94,720		KUHNS	6,035
23		COLLABORATE LEARNING INC	4,450		LARRYS SERVICE CENTER	4,128
24		CURT SMITH SPORTING GOODS	4,200		LEEES SPORTS	2,555
25		DCFS USA LLC	28,505		LEWIS ELECTRIC	3,195
26		DENTON-SPRINGER INSURANCE	2,980		LOUIS MARSCH	5,945
27		ELECTROSTATIC PAINTING	7,441		M&O INSULATION	100,620
28		EVANS CONSTRUCTION	112,522		MEYERS, PETER	3,350
29		FARMER CITY STATE BANK	194,874		OFFICE DEPOT	8,023
30		FOLLETT EDUCATIONAL SERVICES	13,187		PAWNEE CUSD #11	2,588
31		FOLLETT LIBRARY BOOK COM	4,617		PAWNEE LUMBER	19,676
32		FOX RIVER FOODS	80,512		PEHLMAN AND DOLD	7,225
33		GLOBAL GOVT/EDUCATIONAL SOLUTIONS	10,561		PTINEY BOWES	3,307
34		GRAHAM AND HYDE ARCHITECTS	18,076		PRAIRIE FARMS	23,033
35		HENSON ROBINSON CO	5,388		RENAISSANCE LEARNING	4,536

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500

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

**PAWNEE CUSD #11
51-084-0110-26**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>
RIDDELL	3,047	
ROBBINS SCHWARTZ NICHOLA	24,907	
SANGAMON AREA SPEICAL EDUC	593,024	
SASED	6,412	
SIMPLEX	4,025	
SPECIALIZED DATA SYSTEMES	13,718	
SPRINGFIELD ELECTRIC	5,511	
STANDARD INSURANCE	3,657	
TAYLORVILLE MONOGRAM	5,259	
VERIZON NORTH	6,172	
VIDEO TERMINAL	6,311	
VILLAGE OF PAWNEE	76,268	
VIRCO MFG	10,201	
VISA	6,652	
WASTE MANAGEMENT	7,761	
WATTS	20,366	
WEIDNER REFRIGERATION	2,629	
WIRELESSUSA	3,026	
WOHLER-WILSON, JUDY	3,235	

Aggregate Amount

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	PAWNEE CUSD #11				
7	51-084-0110-26				
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>	<u>Aggregate Amount</u>	
12	AUBURN HIGH SCHOOL	1,385	MCKAY AUTO PARTS	1539.67	
13	BARHAM, DANIEL	1,431	MCKEE FOODS CORP	2465.88	
14	CENTRAL ILLINOIS SECURITY	1,342	MIND UNIVERSITY SUPPORT SERVICE	2500	
15	CERTIFIED	1,400	MRC	1353.15	
16	CPI	1,108	MURRAY, JACOB	1210	
17	DELL USA LP	2,430	NEALS CLEANING	1061.6	
18	ECS	1,136	NEVCO SCOREBOARDS	1225.8	
19	ERGADOO	1,260	OBERLANDER COMMUNICATIONS	2047.95	
20	ERVIN, JESSICA	1,268	OTICON	1106.28	
21	FES	1,980	PEACEFUL PLAYGROUNDS	1411.52	
22	FIRST ELECTRIC MOTOR	1,310	PENNELL FORKLIFT SERVICE	1658.55	
23	GROUCAST, LLC	1,715	RAWLINGS, MATTHEW	1410.3	
24	HARBISON, LISA	1,097	RJ POWERS	1078.95	
25	HENNEMANN, RAPHAEL	1,201	SCHOOL HEALTH SUPPLY	1174	
26	HOBART	1,943	SCHWANS	1813.89	
27	IASA	1,320	SPORTS IMPROTS	2370	
28	JW PEPPER	1,436	TEPPER ELECTRIC	1763.84	
29	KRIBY, STEVEN	1,063	TEXTBOOK WAREHOUSE	1311.25	
30	KLAMAN HARWOOD	1,619	TOWNSEND PRESS	1140.79	
31	LANDSHIRE	1,809	TRINITY DODGE	1533.38	
32	LANTER DISTRIBUTIN	1,667	US TOY CO	1466.19	
33	LINCOLN LAND FS	2,228	UNITED STATES ELECTRIC CO	1285.31	
34	LONG ELEVATOR	2,284	WILMARTH, SHELLI	1352.8	
35	MCGRAW-HILL	2,348			

	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	PAWNEE CUSD #11					
7	51-084-0110-26					
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						
13	SDS LISTING (ATTACHED)					
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