

1 **This page must be sent to ISBE**  
 2 **and retained within the district/joint agreement**  
 3 **administrative office for public inspection.**  
 4

**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: Bannockburn School District 106  
 9 RCDT NUMBER: 34-049-1060-02  
 10 ADDRESS: 2165 Telegraph Road Bannockburn IL 60015  
 11 COUNTY: Lake  
 12 NEWSPAPER WHERE PUBLISHED: Pioneer Press - Deerfield Review

14 **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	382,477
BUILDING & BUILDING IMPROVEMENTS	5,427,645
SITE IMPROVEMENTS & INFRASTRUCTURE	685,849
CAPITALIZED EQUIPMENT	682,039
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>7,178,010</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	5
KINDERGARTEN	21
FIRST	23
SECOND	15
THIRD	17
FOURTH	17
FIFTH	26
SIXTH	22
SEVENTH	16
EIGHTH	20
SPECIAL	4
<b>Total Elementary</b>	<b>186</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>186</b>

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	183
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	16
PART-TIME	32
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	11
PART-TIME	2
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.8210
OPERATIONS & MAINTENANCE	0.2230
BOND & INTEREST	0.0000
TRANSPORTATION	0.0740
MUNICIPAL RETIREMENT	0.0090
SOCIAL SECURITY	0.0370
WORKING CASH	0.0460
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	238,671,663
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,303,220
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009	13,735
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.00

	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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		889,339	437,578	0	181,104	87,922	173,764	689,349	0	0
8	Investments	120	4,262,825	374,649	0	154,925	74,983	148,903	590,715	0	0
9	Taxes Receivable	130	2,358,699	279,698	0	97,395	59,935	0	61,184	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	32,122	0	0	15,387	0	0	0	0	0
12	Other Receivables	160	20,000	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	39,642	20,871	0	0	0	0	0	0	0
15	Other Current Assets	190	55,127	4,845	0	2,004	970	1,926	7,639	0	0
16	<b>Total Current Assets</b>		<b>7,657,754</b>	<b>1,117,641</b>	<b>0</b>	<b>450,815</b>	<b>223,810</b>	<b>324,593</b>	<b>1,348,887</b>	<b>0</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	187,501	14,766	0	13,857	0	921	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	4,508,508	534,625	0	186,164	114,562	0	116,949	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>4,696,009</b>	<b>549,391</b>	<b>0</b>	<b>200,021</b>	<b>114,562</b>	<b>921</b>	<b>116,949</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Bonds Payable	511									
30	Other Long-Term Liabilities	590									
31	<b>Total Liabilities</b>		<b>4,696,009</b>	<b>549,391</b>	<b>0</b>	<b>200,021</b>	<b>114,562</b>	<b>921</b>		<b>0</b>	<b>0</b>
32	Reserved Fund Balance	714	0	0	0	0	74,010	0	0	0	0
33	Unreserved Fund Balance	730	2,961,744	568,250	0	250,794	35,238	323,672	1,231,938	0	0
34	Investments in General Fixed Assets										
35	<b>Total Liabilities and Fund Balances</b>		<b>7,657,753</b>	<b>1,117,641</b>	<b>0</b>	<b>450,815</b>	<b>223,810</b>	<b>324,593</b>	<b>1,231,938</b>	<b>0</b>	<b>0</b>

	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	<b>RECEIPTS/REVENUES</b>										
40	Local Sources	1000	4,485,303	544,623	0	184,274	114,693	15,689	141,760	0	0
41	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
42	State Sources	3000	118,410	0	0	31,822	0	0	0	0	0
43	Federal Sources	4000	55,862	0	0	0	0	0	0	0	0
44	<b>Total Direct Receipts/Revenues</b>		<b>4,659,575</b>	<b>544,623</b>	<b>0</b>	<b>216,096</b>	<b>114,693</b>	<b>15,689</b>	<b>141,760</b>	<b>0</b>	<b>0</b>
45	Rec./Rev. for "On Behalf Payments	3998	227,186	0	0	0	0	0		0	0
46	<b>Total Receipts/Revenues</b>		<b>4,886,761</b>	<b>544,623</b>	<b>0</b>	<b>216,096</b>	<b>114,693</b>	<b>15,689</b>	<b>141,760</b>	<b>0</b>	<b>0</b>
47	<b>DISBURSEMENTS/EXPENDITURES</b>										
48	Instruction	1000	1,828,848				29,774				
49	Support Services	2000	995,597	365,159		74,721	51,606	1,206,017		0	0
50	Community Services	3000	0	0		0	0				
51	Payments to Other Districts & Govt Units	4000	592,673	0	0	89,551	0	0			0
52	Debt Services	5000	400	0	7,578	0	0			0	0
53	<b>Total Direct Disbursements/Expenditures</b>		<b>3,417,518</b>	<b>365,159</b>	<b>7,578</b>	<b>164,272</b>	<b>81,380</b>	<b>1,206,017</b>		<b>0</b>	<b>0</b>
54	Disb./Expend. for "On Behalf Payments	4180	227,186	0	0	0	0	0		0	0
55	<b>Total Disbursements/Expenditures</b>		<b>3,644,704</b>	<b>365,159</b>	<b>7,578</b>	<b>164,272</b>	<b>81,380</b>	<b>1,206,017</b>		<b>0</b>	<b>0</b>
56	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,242,057	179,464	(7,578)	51,824	33,313	(1,190,328)	141,760	0	0
57	<b>Other Sources of Funds</b>	7000	(1,371,578)	(150,000)	7,578	0	0	1,514,000			
58	<b>Other Uses of Funds</b>	8000	0	0	0	0	0				
59	<b>Total Other Sources/Uses of Funds</b>		<b>(1,371,578)</b>	<b>(150,000)</b>	<b>7,578</b>	<b>0</b>	<b>0</b>	<b>1,514,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
60	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(129,521)	29,464	0	51,824	33,313	323,672	141,760	0	0
61	<b>Beginning Fund Balances - July 1, 2008</b>		<b>3,091,266</b>	<b>538,786</b>	<b>0</b>	<b>198,970</b>	<b>75,935</b>	<b>0</b>	<b>1,090,178</b>		
62	Other Changes in Fund Balances Increases (Decreases)										
63	<b>Ending Fund Balances June 30, 2009</b>		<b>2,961,745</b>	<b>568,250</b>	<b>0</b>	<b>250,794</b>	<b>109,248</b>	<b>323,672</b>	<b>1,231,938</b>	<b>0</b>	<b>0</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2009</b>											
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	<b>Bannockburn School District 106</b>	<b>2165 Telegraph Road Bannockburn IL 60015</b>					<b>847-945-5900</b>			<b>8:30 - 4:00</b>		
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@ <a href="http://www.isbe.net">www.isbe.net</a> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2009</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,485,303	544,623	0	184,274	114,693	15,689	141,760	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	118,410	0	0	31,822	0	0	0	0	0	0
17	Federal Sources	4000	55,862	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>4,659,575</b>	<b>544,623</b>	<b>0</b>	<b>216,096</b>	<b>114,693</b>	<b>15,689</b>	<b>141,760</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>Total Direct Disbursements/Expenditures</b>		<b>3,417,518</b>	<b>365,159</b>	<b>7,578</b>	<b>164,272</b>	<b>81,380</b>	<b>1,206,017</b>		<b>0</b>	<b>0</b>	<b>0</b>
20	Other Sources/Uses of Funds		(1,371,578)	(150,000)	7,578	0	0	1,514,000	0	0	0	0
21	Beginning Fund Balances - July 1, 2008		3,091,266	538,786	0	198,970	75,935	0	1,090,178	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2009		2,961,745	568,250	0	250,794	109,248	323,672	1,231,938	0	0	0