

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.

4 **ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**
 5 June 30, 2010
 6 (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**

15 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.

16 YES

| CAPITAL ASSETS | VALUE |
|-------------------------------------|------------------|
| WORKS OF ART & HISTORICAL TREASURES | 0 |
| LAND | 382,477 |
| BUILDING & BUILDING IMPROVEMENTS | 4,578,000 |
| SITE IMPROVMENTS & INFRASTRUCTURE | 542,003 |
| CAPITALIZED EQUIPMENT | 178,738 |
| CONSTRUCTION IN PROGRESS | 0 |
| Total | 5,681,218 |

| NUMBER OF PUPILS ENROLLED PER GRADE | |
|-------------------------------------|------------|
| PRE-KINDERGARTEN | 7 |
| KINDERGARTEN | 20 |
| FIRST | 27 |
| SECOND | 24 |
| THIRD | 26 |
| FOURTH | 21 |
| FIFTH | 19 |
| SIXTH | 27 |
| SEVENTH | 24 |
| EIGHTH | 15 |
| SPECIAL | |
| Total Elementary | 210 |
| NINTH | |
| TENTH | |
| ELEVENTH | |
| TWELFTH | |
| SPECIAL | |
| Total Secondary | 0 |
| Total District | 210 |

| | |
|---|--------|
| SIZE OF DISTRICT IN SQUARE MILES | 3 |
| NUMBER OF ATTENDANCE CENTERS | 1 |
| 9 MONTH AVERAGE DAILY ATTENDANCE | 183 |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 20 |
| PART-TIME | 30 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 13 |
| PART-TIME | 4 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 1.8890 |
| OPERATIONS & MAINTENANCE | 0.2240 |
| BOND & INTEREST | 0.0000 |
| TRANSPORTATION | 0.0780 |
| MUNICIPAL RETIREMENT | 0.0100 |
| SOCIAL SECURITY | 0.0380 |
| WORKING CASH | 0.0490 |
| 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) | 254,436,660 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 1,388,089 |
| TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010 | 6,494 |
| 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, 2010 | | | | | | | | | | |
| 3 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 4 | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 5 | | | | | | | | | | | |
| 6 | CURRENT ASSETS (100) | | | | | | | | | | |
| 7 | Cash (Accounts 111 thru 115) | | 2,818,311 | 458,676 | 0 | 199,375 | 117,363 | 0 | 766,044 | 0 | 0 |
| 8 | Investments | 120 | 3,738,949 | 392,220 | 0 | 170,582 | 100,212 | 0 | 656,437 | 0 | 0 |
| 9 | Taxes Receivable | 130 | 2,456,712 | 355,341 | 0 | 93,309 | 81,805 | 0 | 63,910 | 0 | 0 |
| 10 | Interfund Receivables | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Intergovernmental Accounts Receivable | 150 | 49,076 | 0 | 0 | 37,111 | 0 | 0 | 0 | 0 | 0 |
| 12 | Other Receivables | 160 | 982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Inventory | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Prepaid Items | 180 | 46,895 | 24,612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Other Current Assets | 190 | 20,652 | 2,166 | 0 | 942 | 554 | 0 | 3,626 | 0 | 0 |
| 16 | Total Current Assets | | 9,131,577 | 1,233,015 | 0 | 501,319 | 299,934 | 0 | 1,490,017 | 0 | 0 |
| 17 | CURRENT LIABILITIES (400) | | | | | | | | | | |
| 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 | 244,365 | 7,158 | 0 | 7,348 | 0 | 0 | 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 | 2,639 | 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 | 4,816,918 | 696,724 | 0 | 182,953 | 160,397 | 0 | 125,310 | 0 | 0 |
| 26 | Due to Activity Fund Organizations | 493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Total Current Liabilities | | 5,061,283 | 703,882 | 0 | 190,301 | 163,036 | 0 | 125,310 | 0 | 0 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 5,061,283 | 703,882 | 0 | 190,301 | 163,036 | 0 | 125,310 | 0 | 0 |
| 31 | Reserved Fund Balance | 714 | | | | | | | | | |
| 32 | Unreserved Fund Balance | 730 | | | | | | | | | |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 5,061,283 | 703,882 | 0 | 190,301 | 163,036 | 0 | 125,310 | 0 | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|---------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|
| | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement & Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 35 | | | | | | | | | | | |
| 36 | | | | | | | | | | | |
| 37 | | | | | | | | | | | |
| 38 | RECEIPTS/REVENUES | | | | | | | | | | |
| 39 | Local Sources | 1000 | 4,696,233 | 540,559 | 0 | 188,879 | 117,857 | 601 | 132,769 | | |
| 40 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 41 | State Sources | 3000 | 122,802 | 0 | 0 | 75,148 | 0 | 0 | 0 | 0 | 0 |
| 42 | Federal Sources | 4000 | 188,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | Total Direct Receipts/Revenues | | 5,007,249 | 540,559 | 0 | 264,027 | 117,857 | 601 | 132,769 | 0 | 0 |
| 44 | Rec./Rev. for "On Behalf Payments | 3998 | 345,628 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 45 | Total Receipts/Revenues | | 5,352,877 | 540,559 | 0 | 264,027 | 117,857 | 601 | 132,769 | 0 | 0 |
| 46 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 47 | Instruction | 1000 | 2,076,878 | | | | 32,065 | | | | |
| 48 | Support Services | 2000 | 1,025,241 | 579,676 | | 102,019 | 58,142 | 324,273 | | 0 | 0 |
| 49 | Community Services | 3000 | 0 | 0 | | 0 | 0 | | | | |
| 50 | Payments to Other Districts & Govt Units | 4000 | 789,003 | 0 | 0 | 101,784 | 0 | 0 | | | 0 |
| 51 | Debt Services | 5000 | 0 | 0 | 7,578 | 0 | 0 | | | 0 | 0 |
| 52 | Total Direct Disbursements/Expenditures | | 3,891,122 | 579,676 | 7,578 | 203,803 | 90,207 | 324,273 | | 0 | 0 |
| 53 | Disb./Expend. for "On Behalf Payments | 4180 | 345,628 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 54 | Total Disbursements/Expenditures | | 4,236,750 | 579,676 | 7,578 | 203,803 | 90,207 | 324,273 | | 0 | 0 |
| 55 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 1,116,127 | (39,117) | (7,578) | 60,224 | 27,650 | (323,672) | 132,769 | 0 | 0 |
| 56 | Other Sources of Funds | 7000 | | | | | | | | | |
| 57 | Other Uses of Funds | 8000 | | | | | | | | | |
| 58 | Total Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | 1,116,127 | (39,117) | (7,578) | 60,224 | 27,650 | (323,672) | 132,769 | 0 | 0 |
| 60 | Beginning Fund Balances - July 1, 2009 | | | | | | | | | | |
| 61 | Other Changes in Fund Balances Increases (Decreases) | | | | | | | | | | |
| 62 | Ending Fund Balances June 30, 2010 | | 1,116,127 | (39,117) | (7,578) | 60,224 | 27,650 | (323,672) | 132,769 | 0 | 0 |

| | 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, 2010 | | | | | | | | | | | | |
| 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, 2010 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2010. Individuals wanting to review this Annual Statement of Affairs should contact: | | | | | | | | | | | | |
| 6 | Bannockburn School District 106 | | | 2165 Telegraph Rd. Bannockburn IL 60015 | | | | 847-945-5900 | | | 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, 2011 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2010 , 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, 2010 | | | | | | | | | | | | |
| 13 | | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 4,696,233 | 540,559 | 0 | 188,879 | 117,857 | 601 | 132,769 | 0 | 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 | 0 |
| 16 | State Sources | 3000 | 122,802 | 0 | 0 | 75,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | 4000 | 188,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Receipts/Revenues | | 5,007,249 | 540,559 | 0 | 264,027 | 117,857 | 601 | 132,769 | 0 | 0 | 0 | 0 |
| 19 | Total Direct Disbursements/Expenditures | | 3,891,122 | 579,676 | 7,578 | 203,803 | 90,207 | 324,273 | | | | 0 | 0 |
| 20 | Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Beginning Fund Balances - July 1, 2009 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Ending Fund Balances June 30, 2010 | | 1,116,127 | (39,117) | (7,578) | 60,224 | 27,650 | (323,672) | 132,769 | 0 | 0 | 0 | 0 |