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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: Saunemin Community Consolidated School District 438
 RCDT NUMBER: 17-053-4380-04
 ADDRESS: P.O. Box 290, Saunemin, IL 61769
 COUNTY: Livingston
 NEWSPAPER WHERE PUBLISHED: Pontiac Daily Leader

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	70,296
BUILDINGS	638,951
IMPROVEMENTS OTHER THAN BUILDINGS	12,767
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	77,082
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	
FOOD SERVICES EQUIPMENT	2,181
Total	801,277
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	20
KINDERGARTEN	15
FIRST	11
SECOND	12
THIRD	12
FOURTH	18
FIFTH	10
SIXTH	13
SEVENTH	11
EIGHTH	13
SPECIAL	
Total Elementary	135
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	135

SIZE OF DISTRICT IN SQUARE MILES	86
NUMBER OF ATTENDANCE CENTERS	1
AVERAGE DAILY ATTENDANCE	125
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	15
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	4
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.5000
OPERATIONS & MAINTENANCE	0.5500
BOND & INTEREST	
TRANSPORTATION	0.2730
MUNICIPAL RETIREMENT	0.0656
SOCIAL SECURITY	0.0656
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	0.0033
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	0.2811
LEASING	
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	16,006,704
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	115,349
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008	
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.00

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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)		335,853	77,659	3,105	65,150	5,925		2,224		
2. Other Accrued Assets										
3. Taxes Receivable	110									
4. Accounts Receivable	120									
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	616,495	520,000		232,000	121,332		31,596		
12. Other Current Assets	199									
13. Total Current Assets		952,348	597,659	3,105	297,150	127,257	0	33,820	0	0
CURRENT LIABILITIES (400)										
14. Accrued Liabilities										
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									
25. Deferred Revenue	474									
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		0	0	0	0	0	0	0	0	0
31. Reserved Fund Balance	703	380,074			7,267					
32. Unreserved Fund Balance	704	572,274	597,659	3,105	289,883	127,257		33,820		
33. Investments in General Fixed Assets	705									
34. Total Liabilities and Fund Balances		952,348	597,659	3,105	297,150	127,257	0	33,820	0	0

**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	694,352	149,625		77,558	46,920		9,602		
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	413,822	55,000		74,126					
38. Federal Sources	4000	57,370								
39. Total Direct Receipts/Revenues		1,165,544	204,625	0	151,684	46,920	0	9,602	0	0
40. Rec./Rev. for "On Behalf of" Payments		87,996								
41. Total Receipts/Revenues		1,253,540	204,625	0	151,684	46,920	0	9,602	0	0
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	701,622				13,175				
43. Support Services	2000	231,477	164,876		103,611	21,438				
44. Community Services	3000	1,300				99				
45. Nonprogrammed Charges	4000	87,734				448				
46. Debt Services	5000									
47. Total Direct Disbursements/Expenditures		1,022,133	164,876	0	103,611	35,160	0		0	0
48. Disb./Expend. for "On Behalf of" Payments		87,996	0	0	0	0	0		0	0
49. Total Disbursements/Expenditures		1,110,129	164,876	0	103,611	35,160	0		0	0
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		143,411	39,749	0	48,073	11,760	0	9,602	0	0
51. Other Financing Sources	7000									
52. Other Financing Uses	8000									
53. Total Other Financing Sources & (Uses)		0	0	0	0	0	0	0	0	0
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		143,411	39,749	0	48,073	11,760	0	9,602	0	0
55. Beginning Fund Balances - July 1, 2007		808,937	557,910	3,105	249,077	115,497		24,218		
56. Other Changes in Fund Balances Increases (Decreases)										
57. Ending Fund Balances - June 30, 2008		952,348	597,659	3,105	297,150	127,257	0	33,820	0	0

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:

School District 438	P.O. Box 290, Saunemin, IL 61769	8158324421	7:30 a.m. -4:00 p.m.
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

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	694,352	149,625	0	77,558	46,920	0	9,602	0	0
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	413,822	55,000	0	74,126	0	0	0	0	0
Federal Sources	4000	57,370	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		1,165,544	204,625	0	151,684	46,920	0	9,602	0	0
Total Direct Disbursements/Expenditures		1,022,133	164,876	0	103,611	35,160	0		0	0
Other Financing Sources & (Uses)		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2007		808,937	557,910	3,105	249,077	115,497	0	24,218	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances - June 30, 2008		952,348	597,659	3,105	297,150	127,257	0	33,820	0	0

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

**Saunemin Community Consolidated School District 438
17-053-4380-04**

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>
	Beyers, Shelly Blair, Brian Christensen, Amber Froelich, Cindy Froelich, Karen Heiser, Lisa Josefik, Tammy Phillips, Keri Rapp, Colleen Roahrig, Shannon Thomason, Beth	Hanley, Dianne Immke, Eileen Stoecklin, James		Schmitt, Julie

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>
Fellers, Julia Green, Diana Hughes, Harriet Kohlmeier, Tracey Sancken, Kathy Wargo, Debra Wargo, John Zega, Deborah	Johnson, Jr., Lester		

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**Saunemin Community Consolidated School District 438
17-053-4380-04**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
All Seasons Contracting	3,818
Bank of Montreal	13,151
Cannon Financial	7,572
Certified Laboratories	2,947
Chemical Maintenance	5,271
Harcourt	5,556
Houghton Mifflin	4,215
Illinois Assoc. of School Boards	3,535
Illinois American Water	4,369
Illinois School District Agency	10,278
Livingston County Special Services	51,404
Nicor Gas	4,181
Pontiac District 429	36,330
Pontiac Sports	5,808
Popejoy, Inc	24,672
Prairie Farms	6,960
Robisky Tree Service	2,977
Regional Office of Education	2,713
Roefeldt & Lockas, P.C.	3,775
Rueck Accounting	5,050
Tricom Services Inc.	5,479
Turner Bus Service	16,031
United Commodity group	3,027

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
U.S. Foodservice	11050
WCSIT	11281
Vanguard Energy (Gas/Electric combined)	42552

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**Saunemin Community Consolidated School District 438
17-053-4380-04**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Jim Boomgarden	1,237
Chief Redimix	1,368
Eggenberger Lawn Service	1,725
Hoffrichter's Lumber	1,153
Ideal Environmental	2,223
Kidder Music	1,215
Kiupferschmid	1,019
Lanter Distributing	1,034
McGraw Hill	2,144
Miller, Tracy, Braun, Funk, Guenther	1,212
Niemann Foods	2,157
Positive Promotions	1,017
Prairie Inet	1,800
Quill Corp	2,228
Raising Student Achievement	1,200
Reece Lock & Key	2,286
Rich Electric	2,355
R. Russell & Associates	1,845
School Specialty	1,038
STI Illinois	2,035
Study Island	1,814
Teacher Created Materials	1,281
Triumph Learning	1,180

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Wal-Mart Community	1512
Zoo Phonics	1780

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**Saunemin Community Consolidated School District 438
17-053-4380-04**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Com Ed	675		
Follett software	639		
Foundation for Ed. Services	955		
Forrest Ready Mix	943		
Fort Dearborn Life	862		
IESA	735		
Nasco	681		
Northwest Textbook Depository	891		
Orkin Pest Control	770		
J.W. Pepper & Sons	828		
Perma Bound	945		
Pro Kids Show	655		
Really Good Stuff	756		
Renaissance Learning, Inc	681		
Larry Stoerger	985		
S & S Worldwide	837		
Walters Ace Hardware	757		

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.

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.

1. Total number of all contracts awarded by the school district:	0 ----- <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	0 ----- <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:	0 ----- <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:	0 ----- <i>(Enter \$ Amount Here)</i>