

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: Ogle County Educational Coop. J.A.  
 RCDT NUMBER: 47-071-8010-60  
 ADDRESS: 417 N. Colfax, Box 582, Byron, IL 61010  
 COUNTY: Ogle  
 NEWSPAPER WHERE PUBLISHED: \_\_\_\_\_

**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	61,015
BUILDING & BUILDING IMPROVEMENTS	1,606,706
SITE IMPROVMENTS & INFRASTRUCTURE	5,915
CAPITALIZED EQUIPMENT	364,469
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>2,038,105</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	5
FIRST	3
SECOND	6
THIRD	7
FOURTH	4
FIFTH	10
SIXTH	9
SEVENTH	10
EIGHTH	14
SPECIAL	
<b>Total Elementary</b>	<b>68</b>
NINTH	22
TENTH	20
ELEVENTH	15
TWELFTH	30
SPECIAL	
<b>Total Secondary</b>	<b>87</b>
<b>Total District</b>	<b>155</b>

SIZE OF DISTRICT IN SQUARE MILES	1,764
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	89
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	47
PART-TIME	40
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	58
PART-TIME	37
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	NA
OPERATIONS & MAINTENANCE	NA
BOND & INTEREST	NA
TRANSPORTATION	NA
MUNICIPAL RETIREMENT	NA
SOCIAL SECURITY	NA
WORKING CASH	NA
FIRE PREVENTION & SAFETY	NA
TORT IMMUNITY	NA
CAPITAL PROJECTS	NA
SPECIAL EDUCATION	NA
LEASING	NA
OTHER	NA
OTHER	NA

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	NA
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	NA
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009	NA
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	NA

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2009</b>										
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)		829,795	163,507		27,548					
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160	248,067			93,525					
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190	972								
16	<b>Total Current Assets</b>		<b>1,078,834</b>	<b>163,507</b>		<b>121,073</b>					
17	<b>CURRENT LIABILITIES (400)</b>										
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	405,882								
24	Payroll Deductions & Withholdings	480	61,274								
25	Deferred Revenues & Other Current Liabilities	490	214,218								
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>681,374</b>								
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Bonds Payable	511									
30	Other Long-Term Liabilities	590									
31	<b>Total Liabilities</b>		<b>681,374</b>								
32	Reserved Fund Balance	714									
33	Unreserved Fund Balance	730	397,460	163,507		121,073					
34	Investments in General Fixed Assets										
35	<b>Total Liabilities and Fund Balances</b>		<b>1,078,834</b>	<b>163,507</b>		<b>121,073</b>					

	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
36											
37											
38											
39	<b>RECEIPTS/REVENUES</b>										
40	Local Sources	1000	3,983,184	44,803		50,009					
41	Flow-Through Received/Revenue from One District to Another District	2000	868,355								
42	State Sources	3000	833,721	5,071		188,487					
43	Federal Sources	4000	1,579,657	94,699							
44	<b>Total Direct Receipts/Revenues</b>		<b>7,264,917</b>	<b>144,573</b>		<b>238,496</b>					
45	Rec./Rev. for "On Behalf Payments	3998	522,523								
46	<b>Total Receipts/Revenues</b>		<b>7,787,440</b>	<b>144,573</b>		<b>238,496</b>					
47	<b>DISBURSEMENTS/EXPENDITURES</b>										
48	Instruction	1000	2,494,694								
49	Support Services	2000	2,999,596	141,973		240,079					
50	Community Services	3000									
51	Payments to Other Districts & Govt Units	4000	1,611,131								
52	Debt Services	5000									
53	<b>Total Direct Disbursements/Expenditures</b>		<b>7,105,421</b>	<b>141,973</b>		<b>240,079</b>					
54	Disb./Expend. for "On Behalf Payments	4180	522,523								
55	<b>Total Disbursements/Expenditures</b>		<b>7,627,944</b>	<b>141,973</b>		<b>240,079</b>					
56	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		159,496	2,600		(1,583)					
57	<b>Other Sources of Funds</b>	7000		25							
58	<b>Other Uses of Funds</b>	8000									
59	<b>Total Other Sources/Uses of Funds</b>			25							
60	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		159,496	2,625		(1,583)					
61	<b>Beginning Fund Balances - July 1, 2008</b>		237,964	160,882		122,656					
62	Other Changes in Fund Balances Increases (Decreases)										
63	<b>Ending Fund Balances June 30, 2009</b>		<b>397,460</b>	<b>163,507</b>		<b>121,073</b>					



	B	C	D	E	F
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>				
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	<b>Ogle County Educational Coop. J.A.</b>				
7	<b>47-071-8010-60</b>				
8					
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>				
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	Sibyl Acker, Kathleen Anderson, Gretchen Bain,	Valerie Benson, Maggie Clark,	Rebecca Cox, Ashley Gendreau,	Soni Bansilal, Joan Baumer,	Michael Noble
14	Susan Ballard, Beverly Bartmess, Barbara Bat-	Cynthia Connors, Jason Harper,	Elizabeth Hopkins, John Hopkins,	Stephen Beaman, Janet Bonnen,	Michael Papini
15	taglini, Ashley Baur, Amy Brass, Paul Bushard,	Susan Hofmann, Adam Larsen,	Susan Jasper, Lynette Kalnins,	Terry Camplain, Jennifer Derricks,	
16	Linda Christianson, Susan Costello, Will Costello,	Toni Meline, Jennifer Palmer,	Jill Kane, Jennifer Kitzmiller, Toby	Marlene Ford, Ralph Gleissner,	
17	Paula Davis, Elinor DeGolier, Linda Dummett,	Catherine Pearce, Julia Preston,	Luxton, Christine Pakosta,	Michele Glen, Melissa McNamee,	
18	Joyce Duncan, Taylor Foltz, Rhonda Gluck, Noah	Linda Ray, Kelly Schatz, Jonathan	Jennifer Riley, Christopher	Gayle Noble, Anne Risen, Terry	
19	Hansen, Julie Hardesty, Tracy Heilman, Jean Hoff,	Stagg, Penny Thomas, Timothy	Roberts, Jeannette Tartaglia, Chris	Schuster, Amy Stephenitch,	
20	Judith Jolly, Linda Knigge, Valerie Lambe, Tracy	Wetzel	Tornabene, Linda Wiggs, Bettina	Michel Williams	
21	Lovgren, Charles Morrison, Carol D. Murray, Julia		Wiltse		
22	Mussell, Barbara Otten, Heather Politsch, Donald				
23	Romes, Suzanne Rypkema, Sandy Spohn, David				
24	Stadel, Suzette Stevens, Neil Swanson, Kay Tallyn,				
25	Ronna Wheeler				
26					
27					
28					
29					
30					
31					
32					
33	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>				
34					
35	<u>Salary Range: Less Than \$25,000</u>	<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	Alena Abrahamson, Erin Abrahamson, Kathleen	Desiree Morrison, Frank Moser,	Janis Dill	Linda Hartz	Lori Davids
37	Anderson, Meredith Arjes, Joyce Aska, Jennifer	Carol D. Murray, Linda Murray,	Julie Eads	Kelly Speltz	Marian Drewitz
38	Bakener, Lindsay Baker, Elizabeth Batson, Daniel	William Murray, Julia Mussell,	Patricia Land		Heather Rigden
39	Bechtol, Linda Bechtold, Betty Bonnen, Pamela	Patricia Nantz, Ashley Newhouse,	Tammy Moser		
40	Buse, Sheila Calhoun, Debra Carlson, Maggie Clark,	Ashley Newlun, Laurie Parli,	Tonya Rains		
41	Will Costello, Dana Cox, Sue Crossland, Kayla	Dianne Pomponio, Pamela Pottoroff,	Ann Reeder		
42	Crowe, Carmel Dieken, Amy DuSavage, Lisa Eden,	Rhonda Russell, Sandy Spohn,			
43	Mary Edwards, Patricia Erickson, Eve Fleming,	Diana Spray, Cynthia Storz,			
44	Taylor Foltz, Julie Francis, Donald Fuller, Malissa	Pamela Taylor, Rachel Vinyard,			
45	Fuller, Katherine Geer, Justin Glen, Donna Gruber,	Ashley Vrazsity, Timothy Wetzel,			
46	Carol Haley, Brian Hall, Cheryl Harbach, Julie	Ercella White, Jodi Whitlock,			
47	Hardesty, Linda Harris, Christine Hawkins, Karen	Beverly Wiemken, Shirl Wilson,			
48	Heller, Vickie Hilliard, Juanita Hinkle, Sandra Hughes,	Joseph Wolf, Susan Wolf, Annette			
49	Janice Johnson, Mary Jones, Gay Keaty, Pamela	Wolfe, Angela Wyckoff, Josi			
50	Kultgen, Pamela Luken, Alice Mastricola, Maria	Yocum			
51	Mauricio, Alan McFalls, Eva Medine, Janice Messer,				
52	Kimberlee Messer, Rachel Moore, Mark Morris,				
53					

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

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**Ogle County Educational Coop. J.A.  
47-071-8010-60**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Amboy Community Unit #272	35,573	DORS- Work Study Checking	9,145	Northwestern IL Association	116,542
Anderson Plumbing and Heating, Inc.	14,429	Eswood Consolidated	10,729	Gayle Noble	5,111
Ashton Franklin High School	48,179	Fidelity Investments	9,975	Michael Noble	3,384
AVI Systems	7,100	First Student, Inc.	129,386	Northwest Academy	29,709
Soni Bansilal	2,682	Foley and Foley	16,151	Oregon Community Unit	112,302
Joan Baumer	3,784	Forestville Valley	79,855	Heather Politsch	3,433
Stephen Beaman	5,004	Gatekeeper Administration	3,994	Polo Community Unit	48,582
BHC Streamwood	122,764	Michele Glen	3,136	Quill Corporation	5,028
Bi-County Special Education	17,999	Harder Helsley Rkfd	6,084	Qwest	2,908
Blue Cross Blue Shield	617,401	Linda Hartz	5,030	RK Dixon	8,830
Burkhardt's LP Gas	20,059	Linda Harris	2,578	Rockford Board of Education	103,636
Byron Community Unit	150,258	Hintzsche Oil	22,172	Rochelle Elementary	199,393
Robert L. Carlile, CPA	8,400	Hononegah High School	4,112	Rochelle Township High School	121,407
Beth Crosby	7,900	Illinois Educational	16,830	School District U-46	6,684
CC Services, Inc.	9,242	Illinois Counties Risk Management Trust	51,396	School Specialty, Inc.	2,565
CDW Government, Inc.	3,165	Illinois Director of Employment Security	10,551	Terry Schuster	3,936
Children's Habilitation	29,967	IL Municipal Retirement	143,578	Simplex Grinnell LP	2,844
Maggie Clark	3,301	Imprest Fund Account	13,083	Sraga Hauser, LLC	31,591
Commonwealth Edison Co.	19,780	Jill Kane	3,613	Stamp Fulfillment Services	4,376
Cindy Connors	5,251	Kings Consolidated	4,701	Steward Elementary School	4,323
Creston Community Consol.	18,042	Laidlaw Transit, Inc.	59,459	Sterling Fence Company	3,256
Crisis Prevention	2,628	Meridian Comm. Unit 223	95,163	IL Dept. of Revenue	111,352
Lori Davids	3,178	Midland Paper Company	2,809	IRS (Federal Taxes PR)	666,833
Dolan Education Center	27,576	Muller-Pinehurst Dairy	4,749	Student Activity Fund	3,260

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

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47-071-8010-60**

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

11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		
12	Sunlife	2,600		
13	Kay Tallyn	3,057		
14	Thresholds	23,720		
15	Thrivent Financial For Lutherans	15,100		
16	Teachers' Retirement 2.2	6,473		
17	Teachers' Health Insurance	43,519		
18	Teachers' Retirement	302,936		
19	Verizon North	12,121		
20	Village of Progress, Inc.	42,659		
21	Visa	4,123		
22	Walter Lawson Children's Home	28,713		
23	Bettina Wiltse	2,982		
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500**

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**Ogle County Educational Coop. J.A.  
47-071-8010-60**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
NCPERS Group Life	1,216	Alice Mastricola	1090	Shell Fleet Plus	2167
Lindsay Baker	1,444	MHS	1196	Shell Card Center	1356
Daniel Bechtol	1,583	Miller & Buettner, Inc.	2064	Smith Barney	1800
Barbara Bednarz	1,200	Janice Miller, Ph.D	1560	Kelly Speltz	1592
Valerie Benson	1,582	Exxon Mobil	2216	Amy Stephenitch	2280
Braun Thyssen Krupp Elevator	1,981	Moser Plumbing & Electric	1205	Software Technologies, Inc.	1975
Byron Quick Lube & Tire	1,737	NCS Pearson, Inc.	1612	SYSCO Food Services	1229
Susan Costello	2,012	Niemann Foods, Inc.	1084	Penny Thomas	1295
Sue Crossland	1,367	Nicor Gas	2241	Chris Tornabene	1437
Dash Medical Gloves	1,066	Office Depot	2396	USI, Inc.	1303
Jennifer Derricks	1,668	Ogle County Life	1097	United States Postal	1199
Dierks Foods, Inc.	1,212	Christine Pakosta	1418		
Discover Card	1,673	PDC Laboratories, Inc.	1035		
Marian Drewitz	1,714	Catherine Pearce	2031		
Equitrust Life Insurance	1,200	Peters GMC Truck Sales	1903		
FES	1,500	Julia Preston	1789		
Ashley Gendreau	1,118	Prudential Investments	1800		
Green Associates, Inc.	2,254	Heather Rigden	1268		
Hodges, Loizzi, Eisenhammer	1,370	Jennifer Riley	1208		
IAASE	1,610	Anne Risen	2364		
Internal Revenue Service	1,625	Chris Roberts	1699		
Laureate Learning Systems	1,754	Sammons/Preston Inc.	1382		
Lee/Ogle Regional Office of Education	1,909	Scholar Buys	1471		
Lincoln Financial	2,038	Kelly Schad	1134		

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$550 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>Ogle County Educational Coop. J.A.</b>				
7	<b>47-071-8010-60</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Achievement Products	914		Pearson	905
13	American General	600		Pekin Life Insurance	621
14	Attainment Company	591		Pioneer Investments	500
15	A to Z Mobility & Medical	778		Pitney Bowes Credit Corp	562
16	Terry Camplain	598		Pro-Ed Inc.	907
17	Chana Lumber Co.	820		Tonya Rains	514
18	Easter Seals Dupage	825		Ann Reeder	500
19	Entre Computer Solutions	650		Rochelle Disposal Service	946
20	Follett Educational Services	669		SASED	600
21	Marlene Ford	907		Toys for Special Children	581
22	Ralph Gleissner	591		Veolia Solid Waste	830
23	Grover's Nursery	500		Verizon Wireless	710
24	Karen Heller	917			
25	HM Receivables CO, LLC	692			
26	IASB Publications	900			
27	Jennifer Kitzmiller	550			
28	Patricia Land	746			
29	Lanter Distributing	584			
30	Little Friends Center	630			
31	LRP Publications	729			
32	Eva Medine	696			
33	Tammy Moser	871			
34	Nixon Insurance Agency	921			
35	Pearson Assessments	779			