

**1 This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**  
**2 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: **EAST COLOMA SCHOOL DISTRICT NO 12**  
 RCDDT NUMBER: **55-098-0120-02**  
 ADDRESS: **1602 DIXON AVENUE**  
 COUNTY: **WHITESIDE**  
 NEWSPAPER WHERE PUBLISHED: **SAUK VALLEY NEWSPAPERS**

**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	0
LAND	27,231
BUILDING & BUILDING IMPROVEMENTS	1,903,747
SITE IMPROVEMENTS & INFRASTRUCTURE	211,060
CAPITALIZED EQUIPMENT	282,851
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>2,424,889</b>

SIZE OF DISTRICT IN SQUARE MILES	8
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	231
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	18
PART-TIME	2
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	8
PART-TIME	2

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	12
KINDERGARTEN	24
FIRST	28
SECOND	29
THIRD	29
FOURTH	26
FIFTH	23
SIXTH	30
SEVENTH	34
EIGHTH	20
SPECIAL	1
<b>Total Elementary</b>	<b>256</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>256</b>

TAX RATE BY FUND (IN %)	VALUE
EDUCATIONAL	1.8200
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.5547
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0440
SOCIAL SECURITY	0.0786
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2357
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	31,823,053
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	138,049
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2009	626,500
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	28.54

A	B	C	D	E	F	G	H	I	J	K	
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2009											
1	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
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		43,187	9,837	685	998	5,364	496	602	4,499	358
8	Investments	120	698,755	162,339	122,219	17,231	16,225	94,287	465,705	72,082	17,514
9	Taxes Receivable	130									
10	Interfund Receivables	140							35,000		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>741,942</b>	<b>172,176</b>	<b>122,904</b>	<b>18,229</b>	<b>21,589</b>	<b>94,783</b>	<b>501,307</b>	<b>76,581</b>	<b>17,872</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410				35,000					
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	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
32	Reserved Fund Balance	714	21,422								
33	Unreserved Fund Balance	730	720,520	172,176	122,904	(16,771)	21,589	94,783	501,307	76,581	17,872
34	Investments in General Fixed Assets										
35	<b>Total Liabilities and Fund Balances</b>		<b>741,942</b>	<b>172,176</b>	<b>122,904</b>	<b>18,229</b>	<b>21,589</b>	<b>94,783</b>	<b>501,307</b>	<b>76,581</b>	<b>17,872</b>

	A	B	C	D	E	F	G	H	I	J	K
	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
36											
37											
38											
39	<b>RECEIPTS/REVENUES</b>										
40	Local Sources	1000	667,783	154,827	173,713	37,256	38,364	787	21,735	67,173	15,553
41	Flow-Through Received/Revenue from One District to Another District	2000									
42	State Sources	3000	626,930			80,256		100,000			
43	Federal Sources	4000	306,733								
44	<b>Total Direct Receipts/Revenues</b>		1,601,446	154,827	173,713	117,512	38,364	100,787	21,735	67,173	15,553
45	Rec./Rev. for "On Behalf Payments	3998									
46	<b>Total Receipts/Revenues</b>		1,601,446	154,827	173,713	117,512	38,364	100,787	21,735	67,173	15,553
47	<b>DISBURSEMENTS/EXPENDITURES</b>										
48	Instruction	1000	1,196,537				18,163				
49	Support Services	2000	394,248	109,444		141,276	24,174	6,004		51,809	
50	Community Services	3000	5,737				73				
51	Payments to Other Districts & Govt Units	4000	84,541								
52	Debt Services	5000			170,966						
53	<b>Total Direct Disbursements/Expenditures</b>		1,681,063	109,444	170,966	141,276	42,410	6,004		51,809	0
54	Dis./Expend. for "On Behalf Payments	4180	0	0	0	0	0	0		0	0
55	<b>Total Disbursements/Expenditures</b>		1,681,063	109,444	170,966	141,276	42,410	6,004		51,809	0
56	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(79,617)	45,383	2,747	(23,764)	(4,046)	94,783	21,735	15,364	15,553
57	<b>Other Sources of Funds</b>	7000	472,568						478,528	61,217	
58	<b>Other Uses of Funds</b>	8000	61,217						472,568		
59	<b>Total Other Sources/Uses of Funds</b>		411,351	0	0	0	0	0	5,960	61,217	0
60	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		331,734	45,383	2,747	(23,764)	(4,046)	94,783	27,695	76,581	15,553
61	<b>Beginning Fund Balances - July 1, 2008</b>		410,208	126,793	120,157	6,993	25,635		473,612		2,319
62	Other Changes in Fund Balances Increases (Decreases)										
63	<b>Ending Fund Balances June 30, 2009</b>		741,942	172,176	122,904	(16,771)	21,589	94,783	501,307	76,581	17,872

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	<b>The summary must be published in the local newspaper.</b>											
3	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:											
4												
5												
6	<b>East Coloma School District 12</b>			<b>1602 Dixon Avenue, Rock Falls, IL 61071</b>			<b>815-625-4400</b>			<b>8:00 a.m. - 4:00 p.m.</b>		
7	School District/Joint Agreement Name			Address			Telephone			Office Hours		
8	Also by <b>January 15, 2010</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2009</b> , 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												
14	Local Sources	1000	667,783	154,827	173,713	37,256	38,364	787	21,735	67,173	15,553	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	626,930	0	80,256	0	100,000	0	0	0	0	
17	Federal Sources	4000	306,733	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>1,601,446</b>	<b>154,827</b>	<b>173,713</b>	<b>117,512</b>	<b>38,364</b>	<b>100,787</b>	<b>21,735</b>	<b>67,173</b>	<b>15,553</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>1,691,063</b>	<b>109,444</b>	<b>170,966</b>	<b>141,276</b>	<b>42,410</b>	<b>6,004</b>	<b>51,809</b>	<b>61,217</b>	<b>0</b>	
20	Other Sources/Uses of Funds		411,351	0	0	0	0	0	5,960	61,217	0	
21	<b>Beginning Fund Balances - July 1, 2008</b>		<b>410,208</b>	<b>126,793</b>	<b>120,157</b>	<b>6,993</b>	<b>25,635</b>	<b>0</b>	<b>473,612</b>	<b>0</b>	<b>2,319</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2009</b>		<b>741,942</b>	<b>172,176</b>	<b>122,904</b>	<b>(16,771)</b>	<b>21,589</b>	<b>94,783</b>	<b>501,307</b>	<b>76,581</b>	<b>17,872</b>	

A	B	C	D	E	F	G					
	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>										
1	<p style="text-align: center;"><b><i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i></b></p> <p style="text-align: center;"><b>EAST COLOMA SCHOOL DISTRICT NO 12</b></p> <p style="text-align: center;"><b>55-098-0120-02</b></p> <p style="text-align: center;"><b>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</b></p>										
2											
3											
4											
6											
7											
9											
12							Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
13							Mike Anderson, Kelci Eakle	David Chavira	Julia Gallentine	Lois Bartelt	Kevin Andersen
14							Maureen Fischback,	Katherine Lacy	Trisha Hippen	Robbin Boerjan	
15	Abigail Hooks, Ronald Kivisto,	Shirley Upstone	Mary Mammosser	Pamela Gascoigne							
16	Elizabeth Lindsay, Denise	James Geer	Karla Mellott	Arlene Hildebrand							
17	Mosher, Gary Rickelman	Laura Spreier	Nicole Sands	Cheryl Wolford							
18	John Wasson, Debra Davis,	Sarah Jenkins									
19	Tom Frank, Joan Moran, Kandi	Jeff Steder									
20	Koett, Samantha Mason, Bree										
21	Peugh, Patty Smith, Robbin										
22	Woodard, Kelci Eakle, Donna										
23	Grennan, Scott Jesiolowski, Anne										
24	Latchford, Tyler McFadden, Carlen										
25	Quinn, Patricia Stanley, Julie										
26	Woessner										
27											
28											
29											
30											
31											
33	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>										
35	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over							
36	Lena Alba, Crystal Anger, Cheri	Barbara Harrington, Carol Lubbs,									
37	Blair, Gwyn Brown, Laurie Frank,	Tim Ratliff									
38	Pamela Gascoigne, James Geer,										
39	Jay Mammosser,										
40	Kimberly Nailor, Myra Nusbaum,										
41	Bree Peugh, Kristine Rogers,										
42	Marcia Rucker, Elizabeth Ruefer-										
43	Nease, Susan Stanley, Robert										
44	Teague, John Wasson, Diane										
45	Zimmerman, Lori Zulauf, Jerry										
46	Adams, Jeff Lattimer										
47											
48											
49											
50											
51											
52											
53											

A	B	C	D	E	F
	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</b>				
1	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
2	<b>EAST COLOMA SCHOOL DISTRICT NO 12</b>				
3	<b>55-098-0120-02</b>				
4	<b><u>Payments over \$2,500, excluding wages and salaries.</u></b>				
5					
6					
7					
8					
9					
10					
11					
12	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
13	Accident Fund	7,910		Kurtz Glass	11527
14	Aflac Insurance	3,682		Electronics	2929
15	American Sanitation	12,576		Lutheran Social Service	3260
16	Blue Cross Blue Shield of Illinois	131,880		Material Flow	5940
17	Bi-County Special Education	76,547		NCS Pearson	5220
18	Bogott Plumbing	2,579		Office Depot	5037
19	BSN Sports	3,123		Pearson Education	6404
20	City of Rock Falls Utilities	23,172		Pension Inc	19259
21	Custom Playgrounds	5,881		Perma-Bound	4782
22	Dave's Landscaping	3,410		Rock Falls Elementary	42138
23	Delta Dental	7,913		Richard Johnson	2581
24	First Student	122,838		Sanford	3617
25	Houghton Mifflin Company	7,197		Sauk Valley Bank	170966
26	IASB	6,156		Scholastic	3166
27	Illinois Director of Employment Security	6,626		School Specialty, Inc	2862
28	IEA/NEA	9,833		Study Island	5068
29	IL Department of Revenue	34,081		Suburban School Coop Ins	7725
30	Illinois School District Liquid Asset Fund	2,158,000		Teachers' Retirement of Illinois	136109
31	Illinois Valley Business Equipment	9,019		Unique Computer	19082
32	Illinois Municipal Retirement	22,539		White Pines Ranch	2921
33	Integrays	16,264		Wilkins-Lowe & Company	2607
34	ITT Hartford	3,200			
35	JP Ag Service	7,902			
	Knies Appliance	6,338			

A	B	C	D	E	F
	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
1					
2					
3	<i>This listing must be sent to ISBE, and retained within your district/agency administrative office for public inspection.</i>				
4					
5					
6	<b>EAST COLOMA SCHOOL DISTRICT NO 12</b>				
7	<b>55-098-0120-02</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11		<u>Aggregate Amount</u>			<u>Aggregate Amount</u>
12	American United Life Insurance	2,062		ABC Americorps	2400
13	AT&T	2,056		Tim Ratliff	1300
14	Avaya Communications	1,447		United Electric	1847
15	Baumann and Associates			AIG Retirement	1000
16	Budget Text	1,852		Wal-Mart	1306
17	Conseco Health Insurance	1,181		Weekly Reader	1618
18	Dixon Public Schools	1,093		Whiteside County Regional Office	2169
19	Grummetts True Value	1,457		Zaner Bloser	1464
20	IASA	1,146			
21	Lee Wayne Corporation	1,587			
22	McGraw-Hill Publishing	1,282			
23	Megli Lawn Care	1,080			
24	Menards	1,046			
25	Metropolitan Life	1,600			
26	Midwest Environmental	2,147			
27	Moring Disposal, Inc.	1,322			
28	Nasco	1,153			
29	The Paper Corporation	1,391			
30	Postmaster	1,014			
31	Read Naturally	1,756			
32	The Scope Shoppe	1,000			
33	Sterling CUSD 5	1,715			
34	STI - Illinois, Inc.	2,286			
35	Sundance Publishing	1,589			

A	B	C	D	E	F
<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$550 TO \$999</b>					
<p><i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i></p>					
<p><b>EAST COLOMA SCHOOL DISTRICT NO 12 55-098-0120-02</b></p>					
<p><b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b></p>					
	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
1	Alarm Detection Systems	793		Ward's Natural Science	643
2	Bureau of Education & Research	965			
3	Copco	908			
4	Crescent Electric	579			
5	Demco	637			
6	Economy Trophy	867			
7	Educational Resources	652			
8	First to the Finish	533			
9	Follett Educational Service	572			
10	Geyer	534			
11	Hagerman & Sons, Inc.	525			
12	Harcourt Achieve	606			
13	Ideal Environmental	543			
14	Illinois Principals Assoc	510			
15	Omni Cheer	618			
16	Quill Corporation	558			
17	Really Good Stuff	781			
18	Renaissance	704			
19	Pinney Printing	602			
20	Sauk Valley Newspapers	885			
21	School Nurse Supply	817			
22	Staff Development for Educators	716			
23	Sherwin Williams	774			
24	Ward, Murray, Pace & Johnson	748			