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 2 and retained within the district/joint agreement  
 3 administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services  
 (217)785-8779

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, 2011

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Ladd CCSD 94

RCDD NUMBER: 28-006-0940-04

ADDRESS: 232 East Cleveland Street, Ladd, IL 61329

COUNTY: Bureau

NEWSPAPER WHERE PUBLISHED: Bureau County Republican

DISTRICT TYPE

Elementary   
 High School   
 Unit

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	34,890
BUILDING & BUILDING IMPROVEMENTS	5,842,304
SITE IMPROVEMENTS & INFRASTRUCTURE	140,016
CAPITALIZED EQUIPMENT	282,667
CONSTRUCTION IN PROGRESS	0
Total	6,299,877

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	0
KINDERGARTEN	22
FIRST	17
SECOND	15
THIRD	22
FOURTH	28
FIFTH	15
SIXTH	23
SEVENTH	23
EIGHTH	17
SPECIAL	0
Total Elementary	182
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	182

SIZE OF DISTRICT IN SQUARE MILES	22
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	180
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	13
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	2
PART-TIME	5
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.7800
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.4378
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0995
SOCIAL SECURITY	0.0995
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.1518
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	23,869,015
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	132,731
TOTAL LONG TERM DEBT ALLOWED	1,646,962
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	895,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	54.34%

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2011										
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
2	<b>CURRENT ASSETS (100)</b>										
3	Cash (Accounts 111 thru 115)		89,174	34,439	6	2,207	4,175		33	842	2
4	Investments	120	425,971	260,000	18,714	165,000	70,000		94,184	53,500	3,131
5	Taxes Receivable	130									
6	Interfund Receivables	140									
7	Intergovernmental Accounts Receivable	150									
8	Other Receivables	160									
9	Inventory	170									
10	Prepaid Items	180									
11	Other Current Assets	190									
12	<b>Total Current Assets</b>		515,145	294,439	18,720	167,207	74,175	0	94,217	54,342	3,133
13	<b>CURRENT LIABILITIES (400)</b>										
14	Interfund Payables	410									
15	Intergovernmental Accounts Payable	420									
16	Other Payable	430									
17	Contracts Payable	440									
18	Loans Payable	450									
19	Salaries & Benefits Payable	470									
20	Payroll Deductions & Withholdings	480									
21	Deferred Revenues & Other Current Liabilities	490									
22	Due to Activity Fund Organizations	493									
23	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
24	<b>LONG-TERM LIABILITIES (500)</b>										
25	Long-Term Debt Payable	511									
26	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
27	Reserved Fund Balance	714									
28	Unreserved Fund Balance	730	515,145	294,439	18,720	167,207	74,175		94,217	54,342	3,133
29	Investments in General Fixed Assets										
30	<b>Total Liabilities and Fund Balances</b>		515,145	294,439	18,720	167,207	74,175	0	94,217	54,342	3,133

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2011**

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
<b>RECEIPTS/REVENUES</b>										
Local Sources	1000	572,577	66,187	103,293	30,028	48,145		12,288	36,906	11
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	591,787	120,963		87,963					
Federal Sources	4000	85,147								
<b>Total Direct Receipts/Revenues</b>		1,249,511	187,150	103,293	117,991	48,145	0	12,288	36,906	11
Rec./Rev. for "On Behalf" Payments	3998	171,560								
<b>Total Receipts/Revenues</b>		1,421,071	187,150	103,293	117,991	48,145	0	12,288	36,906	11
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	780,936				8,843				
Support Services	2000	319,752	170,196		105,984	26,428			25,734	
Community Services	3000									
Payments to Other Districts & Govt Units	4000	92,775								
Debt Services	5000			102,818						
<b>Total Direct Disbursements/Expenditures</b>		1,193,463	170,196	102,818	105,984	35,271	0		25,734	0
Disb./Expend. for "On Behalf" Payments	4180	171,560	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		1,365,023	170,196	102,818	105,984	35,271	0		25,734	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures				475	12,007	12,874	0	12,288	11,172	11
<b>Other Sources of Funds</b>	7000	56,048	16,954							
<b>Other Uses of Funds</b>	8000									
<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		56,048	16,954	475	12,007	12,874	0	12,288	11,172	11
Beginning Fund Balances - July 1, 2010		459,097	277,485	18,245	155,200	61,301		81,929	43,170	3,122
Other Changes in Fund Balances Increases (Decreases)										
<b>Ending Fund Balances June 30, 2011</b>		515,145	294,439	18,720	167,207	74,175	0	94,217	54,342	3,133



**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

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

**Ladd CCSD 94**  
**28-006-0940-04**

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

	A	B	C	D	E	F	G
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	Bickett, Larissa		Beck, Pamela	Arlins, Elizabeth		Zeko, Michelle	
14	Bosi, Amy		Bickett, Amanda	Fiocchi, Lori			
15	Cattani, Brandt		Heggen, Drusilla	Flanagan, Holly			
16	Crossdale, Lois		Hultquist, Laura	Manning Jennifer			
17	Dalton, Mary		Linnig, Heather	Olson, Ellen			
18	Heggen, John		Longra, Jill				
19	Jalley, Kimberly		Michels, Kimberly				
20	Jalley, Thomas		Ribas, Jacquelyn				
21	Kopina, John		Tumbleson, Linda				
22	Neahring, Derek						
23	O'Keefe, Peggy						
24	Rapp, Hollie						
25	Zeko, David						
26							
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32							
33	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>						
35	Salary Range: Less Than \$25,000		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	Bezely, Joseph		Pinter, Deborah	Dziarnowski, James			
37	Bezely, Rhonda		Raineri, Rebecca	Miller, Geri Manning			
38	Cisco, Frances		Rapp, Hollie				
39	Cissell, Lynn		Zeko, David				
40	Croisant, Dawn						
41	Eide, Robert						
42	Frund, Monica						
43	Jalley, Kimberly						
44	Kasperiski, Lisa						
45	Keegan, Michelle						
46	Kopina, John						
47	Lamboley, Robert						
48	Mater, Michael						
49	Neahring, Derek						
50	O'Keefe, Peggy						
51	Peterson, Linda						
52							
53							

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

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**Ladd CCSD 94**  
**28-006-0940-04**

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

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	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
11	Abbot, Lisa	25,890	Illinois Valley Business	5257
12	American Charter	9,930	Imprest Fund	13515.43
13	AmerenIP	12,845	Illinois Municipal Retirement	20393
14	North Central Bank F	83,079	IL School Dist Agency Property Pool	12973
15	North Central Bank S	18,643	Illinois Valley Credit Union	10320
16	North Central Bank M	20,432	John's Sales and Service	10474
17	North Central Bank Bond & Interest	102,818	LEASE Consultants Corp	10766
18	Baumann & Associates	2,575	Master Card	2568
19	Bureau County Behavior Disorders	16,386	Master Card	6832
20	Beck, Pam	3,065	Master Card	7750
21	Blue Cross Blue Shield of Illinois	149,546	McQuay Service	4433
22	BMP Special Ed Coop	28,089	Midland Communications	2956
23	Bradfield's Inc	11,517	North Central Illinois Milk Distributors	5858
24	CDW Government Inc	10,183	Pacific Life Insurance Company	12207
25	Common Goals System Inc	3,586	Robbins Schwartz	3209
26	Control Engineering	4,347	Spring Valley Elementary School	17933
27	First Student Inc	4,165	Starline Construction Company	2880
28	Fort Dearborn Life	2,756	Sunrise Supply	2530
29	Fox River Foods	23,845	Teacher Retirement System	71400
30	Homer Industries	3,360	Teacher Health Insurance	11018
31	Houghton Mifflin Company	3,532	Village of Ladd	47712
32	IEA-NEA	5,594	Waste Management of IL	2549
33	Illinois Central School Bus	95,685	Workers Compensation Self Insurance Trust	9252
34	Illinois Department of Revenue	29,050		