

# *Geneseo Community Unit School District No. 228*

209 SOUTH COLLEGE AVENUE • GENESEO, ILLINOIS 61254 • (309) 945-0450 • FAX: (309) 945-0445

Dr. Joni L Swanson  
Assistant Superintendent

Mr. Jack B. Schlindwein  
Director of Operations

Mr. Scott D. Kuffel  
Superintendent

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## **AUTHORIZE SUPERINTENDENT TO EXECUTE LEVY PROCESS**

Annually our process has been for the levy to be approved in a tentative fashion in November. A Truth in Taxation notice is printed in the newspaper then to call for a Levy Hearing at the December Board meeting. We have printed a public notice even if we do not exceed 105% of the previous year's extension. This is meant as a demonstration of the transparency of our tax levy.

This year I will be meeting with representatives from other Geneseo taxing districts on November 5<sup>th</sup>, where all of us will share our tentative levies. I also plan to do the same with Atkinson taxing districts.

I ask for your formal approval to complete the levy process in a timely manner.

**Recommendation: Motion to authorize the Superintendent to execute the 2009 Property Tax Levy.**

RESOLUTION Approving a Tax-exempt Bond Record-Keeping Policy for Community Unit School District Number 228, Henry and Whiteside Counties, Illinois.

\* \* \*

WHEREAS, Community Unit School District Number 228, Henry and Whiteside Counties, Illinois (the “*District*”), has issued bonds or other obligations, the interest on which is not includible in “gross income” for federal income tax purposes (each an “*Obligation*” and collectively, the “*Obligations*”); and

WHEREAS, pursuant to the proceedings and agreements under which the Obligations were issued, the District has covenanted generally to take all action necessary to preserve the tax exemption of the interest paid on the Obligations; and

WHEREAS, it is necessary and in the best interest of the District to maintain sufficient records to demonstrate compliance with such covenant and to adopt policies with respect thereto:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 228, Henry and Whiteside Counties, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board of Education of the District (the “*Board*”) hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

*Section 2. Compliance Officer Is Responsible for Records.* The \_\_\_\_\_ of the District (known, for purposes of this Resolution only, as the “*Compliance Officer*”) is hereby designated as the keeper of all records of the District with respect to the Obligations, and such officer shall report to the Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

*Section 3. Closing Transcripts.* For each issue of Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Obligations, including without limitation (a) the proceedings of the District authorizing the Obligations, (b) any offering document with respect to the offer and sale of the Obligations, (c) any legal opinions with respect to the Obligations delivered by any lawyers, and (d) all written representations of any person delivered in connection with the issuance and initial sale of the Obligations.

*Section 4. Arbitrage Rebate Liability.* The Compliance Officer shall review the agreements of the District with respect to the Obligations and shall prepare a report for the Board stating whether or not the District has any rebate liability to the U.S. Treasury, and setting forth any applicable exemptions that the Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Board.

*Section 5. Recommended Records.* The Compliance Officer shall review the records related to the Obligations and shall determine what requirements the District must meet in order to maintain the tax-exemption of interest paid on the Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Obligations is entitled to be excluded from "gross income" for federal income tax purposes. Notwithstanding any other policy of the District, such retained records shall be kept for as long as the Obligations relating to such records (and any obligations issued to refund the Obligations) are outstanding, plus three years, and shall at least include:

- (a) complete copies of the bond transcripts delivered when any Obligations are initially issued and sold;

(b) copies of account statements showing the disbursements of all bond proceeds for their intended purposes;

(c) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any Obligations have been held;

(d) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any tax-exempt bond obligations, including any swaps, swaptions, or other financial derivatives entered into with respect to any tax-exempt bond obligations in order to establish that such instruments were purchased at *fair market value*;

(e) copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(f) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of tax-exempt bond obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the U.S. Treasury together with any applicable IRS Form 8038-T; and

(g) copies of all contracts of the District, including any leases, with respect to the use of any property owned by the District and acquired or financed with the proceeds of tax-exempt bond obligations, any part of which property is used by a private person at any time when such bonds are or have been outstanding.

*Section 6. IRS Examination.* In the event the Internal Revenue Service (“IRS”) commences an examination of any Obligations, the Compliance Officer shall inform the Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination.

*Section 7. Severability.* If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

*Section 8. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted \_\_\_\_\_, 2009.

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President, Board of Education

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Secretary, Board of Education



Geneseo Park District

September 1, 2009

Geneseo Community School Dist. #228  
209 S. College Ave  
Geneseo, IL 61254  
Attn: Jack Schlindwein

Dear Mr. Schlindwein:

This is just a reminder that your Geneseo Community School District #228 Business Membership will be expiring on October 31, 2009. Your membership should be renewed before it expires so your privileges do not lapse.

Please note in the enclosed brochure that you have two options: Your business has the opportunity to pay a non-refundable annual fee of \$300.00, allowing all of your employees to receive a 25% discount on the annual membership of their choice. The second option is for your business to pay a non-refundable annual fee of \$575.00, allowing all of your employees to receive a 35% discount on the annual membership of their choice.

Enclosed with this letter is a list of Geneseo Community School District employees who have benefited from your business membership in the past.

When renewing, please verify that the enclosed membership activation form is correct and update any changes. Also, please be sure and sign the activation form and send it in with your payment. If you have any questions, feel free to contact the Geneseo Community Center office at 944-5695. If you have already renewed, please excuse this letter.

Sincerely,

Carla L. Lee, Receptionist  
GENESEO PARK DISTRICT

*The mission of the Geneseo Park District is to enhance the quality of life in our community by providing excellence in customer service, maintaining fiscal and environmental stewardship, and continuing a philosophy of inclusion to ensure a positive recreational experience for all.*

*Gorenz and Associates, Ltd.*  
*Certified Public Accountants*

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*Thomas R. Peffer, CPA*  
*Stephanie K. Ramsay, CPA*

*Tim C. Gustis, CPA*  
*Russell J. Runkbold II, CPA*

Communication with Those Charged with Governance

Board of Education  
Geneseo Community Unit School District No. 228  
as Administrative District for Rock River Alternative School  
Geneseo, Illinois

We have audited the financial statements of Geneseo Community Unit School District No. 228 as Administrative District for Rock River Alternative School for the year ended June 30, 2009. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Governmental Auditing Standards* (and if applicable OMB Circular A-133), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated December 19, 2008. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

*Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Geneseo Community Unit School District No. 228 as Administrative District for Rock River Alternative School are described in Note # 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2009. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The District prepares their financial statements using the cash basis of accounting, therefore while there are some estimates used to prepare the notes to financial statements, there are no estimates that we believe would cause a significant variance in the financial statements.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

*Disagreements with Management*

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated September 28, 2009.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the Board of Education and management of Geneseo Community Unit School District No. 228 as Administrative District for Rock River Alternative School and is not intended to be and should not be used by anyone other than these specified parties.



Peoria, Illinois  
September 28, 2009



STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER  
SOURCES (USES) AND CHANGES IN FUND BALANCE  
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES</b>										
4	Local Sources	1000	259,747	0	0	0	0	0	0	40,980	0
5	Flow-Through Receipts/Revenues from One District to Another District	2000									
6	State Sources	3000	166,918	0	0	0	0	0	0	0	0
7	Federal Sources	4000	0	0	0	0	0	0	0	0	0
8	<b>Total Direct Receipts/Revenues</b>		426,665	0	0	0	0	0	0	40,980	0
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	23,461	0	0	0	0	0	0	0	0
10	<b>Total Receipts/Revenues</b>		455,126	0	0	0	0	0	0	40,980	0
11	<b>DISBURSEMENTS/EXPENDITURES</b>										
12	Instruction	1000	180,673				0				
13	Support Services	2000	74,540	0		0	0	0		40,062	0
14	Community Services	3000	0	0		0	0				0
15	Payments to Other Districts & Governmental Units	4000	110,284	0	0	0	0	0			0
16	Debt Service	5000	0	0	0	0	0			0	0
17	<b>Total Direct Disbursements/Expenditures</b>		365,497	0	0	0	0	0		40,062	0
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	28,461	0	0	0	0	0		0	0
19	<b>Total Disbursements/Expenditures</b>		393,958	0	0	0	0	0		40,062	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>1</sup>		61,168	0	0	0	0	0	0	918	0
21	<b>OTHER SOURCES/USES OF FUNDS</b>										
22	<b>OTHER SOURCES OF FUNDS (7000)</b>										
23	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
24	Abolishment or Abatement of the Working Cash Fund	7110	0								
25	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
26	Transfer Among Funds	7130	0	0		0					
27	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
28	Transfer from Capital Project Fund to O&M Fund	7150		0							
29	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to Debt Service Fund <sup>4</sup>	7160		0							
30	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>4</sup>	7170			0						
31	<b>SALE OF BONDS (7200)</b>										
32	Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
33	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
34	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
35	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	0	0	0	0	0	0	0	0
36	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
37	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
38	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
39	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
40	Transfer to Capital Projects Fund	7800						0			
41	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
42	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
43	<b>Total Other Sources of Funds</b>		0	0	0	0	0	0	0	0	0
44	<b>OTHER USES OF FUNDS (8000)</b>										
45	<b>PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
46	Abolishment or Abatement of the Working Cash Fund	8110							0		
47	Transfer of Working Cash Fund Interest	8120							0		
48	Transfer Among Funds	8130	0	0		0					

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2009**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
49	Transfer of Interest	8140	0	0	0	0	0	0		0	
50	Transfer from Capital Project Fund to O&M Fund	8150						0			
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund	8160									0
52	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund	8170									0
53	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	0	0				0			
54	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	0	0				0			
55	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	0	0							
56	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	0	0							
57	Transfer to Capital Projects Fund	8800	0	0							
58	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
59	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
60	<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	0	0	0
61	<b>Total Other Sources/Uses of Funds <sup>6</sup></b>		0	0	0	0	0	0	0	0	0
62	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		51,168	0	0	0	0	0	0	918	0
63	<b>Fund Balances - July 1, 2008</b>		277,919	0	0	0	0	0	0	0	0
64	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		0	0	0	0	0	0	0	0	0
65	<b>Fund Balances - June 30, 2009</b>		339,087	0	0	0	0	0	0	918	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
10 - EDUCATIONAL FUND (ED)												
INSTRUCTION (ED)												
Regular Programs	1100	0	0	0	0	0	0	0	0	0	0	0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200-1220)	1200	0	0	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0	0
Remedial and Support Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	153,428	23,171	2,861	1,213	0	0	0	0	0	180,673	205,175
Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0	0	0
Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0	0	0
Special Education Programs K-12 - Private Tuition	1912	0	0	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K - Tuition	1913	0	0	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs K-12 - Private Tuition	1914	0	0	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs Pre-K - Private Tuition	1915	0	0	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs - Private Tuition	1916	0	0	0	0	0	0	0	0	0	0	0
CTE Programs - Private Tuition	1917	0	0	0	0	0	0	0	0	0	0	0
Interscholastic Programs - Private Tuition	1918	0	0	0	0	0	0	0	0	0	0	0
Summer School Programs - Private Tuition	1919	0	0	0	0	0	0	0	0	0	0	0
Gifted Programs - Private Tuition	1920	0	0	0	0	0	0	0	0	0	0	0
Bilingual Programs - Private Tuition	1921	0	0	0	0	0	0	0	0	0	0	0
Truants Alternative/Optional Ed Programs - Private Tuition	1922	0	0	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	<b>1000</b>	<b>153,428</b>	<b>23,171</b>	<b>2,861</b>	<b>1,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,673</b>	<b>205,175</b>
SUPPORT SERVICES (ED)												
SUPPORT SERVICES - PUPILS												
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0	0
Guidance Services	2120	0	0	5,939	0	0	0	0	0	0	5,939	7,200
Health Services	2130	0	0	0	0	0	0	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0	0
<b>Total Support Services - Pupils</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>5,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,939</b>	<b>7,200</b>
SUPPORT SERVICES - INSTRUCTIONAL STAFF												
Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0	0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SUPPORT SERVICES - GENERAL ADMINISTRATION												
Board of Education Services	2310	0	0	2,730	0	0	0	0	0	0	2,730	3,000
Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0	0
Special Area Administration Services	2350	0	0	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2360	0	0	0	0	0	0	0	0	0	0	0
2370	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>2,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,730</b>	<b>3,000</b>
SUPPORT SERVICES - SCHOOL ADMINISTRATION												
Office of the Principal Services	2410	13,121	2,554	120	463	0	0	0	0	0	16,258	21,070
Other Support Services - School Admin (Describe &	2490	0	0	0	0	0	0	0	0	0	0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K	L
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2							0	0	0	0	16,258	21,070
56	<b>Total Support Services - School Administration</b>	2400	13,121	2,554	120	463						
57	<b>SUPPORT SERVICES - BUSINESS</b>										0	0
58	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
59	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
60	Operation & Maintenance of Plant Services	2540	0	0	49,613	0	0	0	0	0	49,613	50,000
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
62	Food Services	2580	0	0	0	0	0	0	0	0	0	0
63	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
64	<b>Total Support Services - Business</b>	2500	0	0	49,613	0	0	0	0	0	49,613	50,000
65	<b>SUPPORT SERVICES - CENTRAL</b>										0	0
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	0	0	0	0	0	0	0	0
69	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
71	<b>Total Support Services - Central</b>	2600	0	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
73	<b>Total Support Services</b>	2000	13,121	2,554	58,402	463	0	0	0	0	74,540	81,270
74	<b>COMMUNITY SERVICES (ED)</b>	3000	0	0	0	0	0	0	0	0	0	0
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>											
76	<b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>										110,284	111,300
77	Payments for Regular Programs	4110			110,284			0			0	0
78	Payments for Special Education Programs	4120			0			0			0	0
79	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
80	Payments for CTE Programs	4140			0			0			0	0
81	Payments for Community College Programs	4170			0			0			0	0
82	Other Payments to In-State Govt. Units (Describe & Itemize)	4180			0			0			0	0
83	<b>Total Payments to Dist &amp; Other Govt Units (In-State)</b>	4100			110,284			0			110,284	111,300
84	Payments for Regular Programs - Tuition	4210						0			0	0
85	Payments for Special Education Programs - Tuition	4220						0			0	0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
87	Payments for CTE Programs - Tuition	4240						0			0	0
88	Payments for Community College Programs - Tuition	4270						0			0	0
89	Payments for Other Programs - Tuition	4280						0			0	0
90	Other Payments to In-State Govt Units	4290						0			0	0
91	<b>Total Payments to Other District &amp; Govt Units - Tuition (In State)</b>	4200						0			0	0
92	Payments for Regular Programs - Transfers	4310						0			0	0
93	Payments for Special Education Programs - Transfers	4320						0			0	0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0

STATEMENT OF EXPENDITURES DISBURSED EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2009

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
95	Payments for CTE Programs - Transfers	4340						0			0	0
96	Payments for Community College Program - Transfers	4370						0			0	0
97	Payments for Other Programs - Transfers	4380						0			0	0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
99	Total Payments to Other District & Govt Units - Transfers (In-State)	4300			0			0			0	0
100	Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			0	0
101	Total Payments to Other District & Govt Units	4000			110,284			0			110,284	111,300
102	<b>DEBT SERVICES (ED)</b>											
103	<b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>											
104	Tax Anticipation Warrants	5110						0			0	0
105	Tax Anticipation Notes	5120						0			0	0
106	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
107	State Aid Anticipation Certificates	5140						0			0	0
108	Other Interest on Short-Term Debt	5150						0			0	0
109	Total Interest on Short-Term Debt	5100						0			0	0
110	Debt Services - Interest on Long-Term Debt	5200						0			0	0
111	Total Debt Services	5000						0			0	0
112	PROVISIONS FOR CONTINGENCIES (ED)	6000						0			0	6,500
113	Total Direct Disbursements/Expenditures		166,549	25,725	171,547	1,676	0	0	0	0	365,497	404,245
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										61,168	
115												
116	<b>20 - OPERATIONS &amp; MAINTENANCE FUND (O&amp;M)</b>											
117	<b>SUPPORT SERVICES (O&amp;M)</b>											
118	<b>SUPPORT SERVICES - PUPILS</b>											
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
120	<b>SUPPORT SERVICES - BUSINESS</b>											
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0	0	0	0	0	0
126	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
130	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>											
131	<b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>											
132	Payments for Special Education Programs	4120			0			0			0	0
133	Payments for CTE Programs	4140			0			0			0	0
134	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
135	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
136	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
137	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
138	<b>DEBT SERVICES (O&amp;M)</b>											
139	<b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>											
140	Tax Anticipation Warrants	5110						0			0	0
141	Tax Anticipation Notes	5120						0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1											0	0
2								0			0	0
42	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
43	State Aid Anticipation Certificates	5140						0			0	0
44	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
45	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
46	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
47	Total Debt Services	5000						0			0	0
48	PROVISIONS FOR CONTINGENCIES (O&M)	6000						0	0	0	0	0
49	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
50	Excess (Deficiency) of Receipts/Revenues/Over										0	0
51												
52	<b>30 - DEBT SERVICES (DS)</b>							0			0	0
53	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
54	DEBT SERVICES (DS)	5000										
55	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT							0			0	0
56	Tax Anticipation Warrants	5110						0			0	0
57	Tax Anticipation Notes	5120						0			0	0
58	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
59	State Aid Anticipation Certificates	5140						0			0	0
60	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
61	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
62	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
63	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) **	5300						0			0	0
64	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			0			0	0
65	Total Debt Services	5000			0			0			0	0
66	PROVISION FOR CONTINGENCIES (DS)	6000						0			0	0
67	Total Disbursements/ Expenditures										0	0
68	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	0
69												
70	<b>40 - TRANSPORTATION FUND (TR)</b>											
71	SUPPORT SERVICES (TR)											
72	SUPPORT SERVICES - PUPILS							0	0	0	0	0
73	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
74	SUPPORT SERVICES - BUSINESS							0	0	0	0	0
75	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
76	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
77	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
78	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
79	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)											
80	PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE)							0			0	0
81	Payments for Regular Programs	4110						0			0	0
82	Payments for Special Education Programs	4120						0			0	0
83	Payments for Adult/Continuing Education Programs	4130						0			0	0
84	Payments for CTE Programs	4140						0			0	0
85	Payments for Community College Programs	4170						0			0	0
86	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
87	Total Payments to Other Govt. Units (In-State)	4100						0			0	0

	A	B	C	D	E	F	G	H	I	J	K	L
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
188	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0			0			0	0
189	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
190	<b>DEBT SERVICES (TR)</b>											
191	<b>DEBT SERVICE - INTEREST ON SHORT-TERM DEBT</b>											
192	Tax Anticipation Warrants	5110						0			0	0
193	Tax Anticipation Notes	5120						0			0	0
194	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
195	State Aid Anticipation Certificates	5140						0			0	0
196	Other (Describe & Itemize)	5150						0			0	0
197	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
198	<b>DEBT SERVICES - INTEREST ON LONG-TERM DEBT</b>											
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) <sup>11</sup>	5300						0			0	0
200	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
201	Total Debt Services							0			0	0
202	<b>PROVISION FOR CONTINGENCIES (TR)</b>											
203	Total Disbursements/ Expenditures		0	0	0	0	0	0	0	0	0	0
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
205	<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>											
206	<b>INSTRUCTION (MR/SS)</b>											
208	Regular Programs	1100		0							0	0
209	Pre-K Programs	1125		0							0	0
210	Special Education Programs (Functions 1200-1220)	1200		0							0	0
211	Special Education Programs - Pre-K	1225		0							0	0
212	Remedial and Supplemental Programs - K-12	1250		0							0	0
213	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
214	Adult/Continuing Education Programs	1300		0							0	0
215	CTE Programs	1400		0							0	0
216	Interscholastic Programs	1500		0							0	0
217	Summer School Programs	1600		0							0	0
218	Gifted Programs	1650		0							0	0
219	Driver's Education Programs	1700		0							0	0
220	Bilingual Programs	1800		0							0	0
221	Tuants' Alternative & Optional Programs	1900		0							0	0
222	Total Instruction	1000		0							0	0
223	<b>SUPPORT SERVICES (MR/SS)</b>											
224	<b>SUPPORT SERVICES - PUPILS</b>											
225	Attendance & Social Work Services	2110		0							0	0
226	Guidance Services	2120		0							0	0
227	Health Services	2130		0							0	0
228	Psychological Services	2140		0							0	0
229	Speech Pathology & Audiology Services	2150		0							0	0
230	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	0
231	Total Support Services - Pupils	2100		0							0	0
232	<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>											
233	Improvement of Instruction Services	2210		0							0	0
234	Educational Media Services	2220		0							0	0
235	Assessment & Testing	2230		0							0	0
236	Total Support Services - Instructional Staff	2200		0							0	0

STATEMENT OF EXPENDITURES DISBURSED BY EMPLOYER  
FOR THE YEAR ENDING JUNE 30, 2009

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
237	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>			0							0	0
238	Board of Education Services	2310		0							0	0
239	Executive Administration Services	2320		0							0	0
240	Service Area Administrative Services	2330		0							0	0
241	Claims Paid from Self Insurance Fund	2351		0							0	0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0	0
243	Unemployment Insurance Payments	2363		0							0	0
244	Insurance Payments (Regular or Self-Insurance)	2364		0							0	0
245	Risk Management and Claims Services Payments	2365		0							0	0
246	Judgment and Settlements	2366		0							0	0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0	0
248	Reciprocal Insurance Payments	2368		0							0	0
249	Legal Services	2369		0							0	0
250	<b>Total Support Services - General Administration</b>	<b>2300</b>		0							0	0
251	<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>			0							0	0
252	Office of the Principal Services	2410		0							0	0
253	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		0							0	0
255	<b>SUPPORT SERVICES - BUSINESS</b>			0							0	0
256	Direction of Business Support Services	2510		0							0	0
257	Fiscal Services	2520		0							0	0
258	Facilities Acquisition & Construction Services	2530		0							0	0
259	Operation & Maintenance of Plant Services	2540		0							0	0
260	Pupil Transportation Services	2550		0							0	0
261	Food Services	2560		0							0	0
262	Internal Services	2570		0							0	0
263	<b>Total Support Services - Business</b>	<b>2500</b>		0							0	0
264	<b>SUPPORT SERVICES - CENTRAL</b>			0							0	0
265	Direction of Central Support Services	2610		0							0	0
266	Planning, Research, Development, & Evaluation Services	2620		0							0	0
267	Information Services	2630		0							0	0
268	Staff Services	2640		0							0	0
269	Data Processing Services	2660		0							0	0
270	<b>Total Support Services - Central</b>	<b>2600</b>		0							0	0
271	Other Support Services (Describe & Itemize)	2900		0							0	0
272	<b>Total Support Services</b>	<b>2000</b>		0							0	0
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		0							0	0
274	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>			0							0	0
275	Payments for Special Education Programs	4120		0							0	0
276	Payments for CTE Programs	4140		0							0	0
277	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0	0
278	<b>DEBT SERVICES (MR/SS)</b>			0							0	0
279	<b>DEBT SERVICE - INTEREST ON SHORT-TERM DEBT</b>			0				0			0	0
280	Tax Anticipation Warrants	5110		0				0			0	0
281	Tax Anticipation Notes	5120		0				0			0	0
282	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130		0				0			0	0





STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2009

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
283	State Aid Anticipation Certificates	5140						0			0	0
284	Other (Describe & Itemize)	5150						0			0	0
285	Total Debt Services - Interest	5000						0			0	0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
287	Total Disbursements/Expenditures			0				0			0	0
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
289												
290	<b>60 - CAPITAL PROJECTS (CP)</b>											
291	SUPPORT SERVICES (CP)											
292	SUPPORT SERVICES - BUSINESS											
293	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
295	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
296	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)											
297	PAYMENTS TO OTHER GOVT UNITS (In-State)											
298	Payments to Other Govt Units (In-State)	4100			0			0			0	0
299	Payments for Special Education Programs	4120			0			0			0	0
300	Payments for CTE Programs	4140			0			0			0	0
301	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
302	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
303	PROVISION FOR CONTINGENCIES (S&C/C)	6000										
304	Total Disbursements/ Expenditures		0	0	0	0	0	0	0	0	0	0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
306												
307	<b>70 - WORKING CASH (WC)</b>											
308												
309	<b>80 - TORT FUND (TF)</b>											
310	SUPPORT SERVICES - GENERAL ADMINISTRATION											
311	Claims Paid from Self Insurance Fund	2381	0	0	0	0	0	0	0	0	0	0
312	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	0	0	3,915	0	0	0	0	0	3,915	3,915
313	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	0	0	0
314	Insurance Payments (Regular or Self-Insurance)	2364	0	0	11,668	0	0	0	0	0	11,668	11,668
315	Risk Management and Claims Services Payments	2365	0	0	24,479	0	0	0	0	0	24,479	25,200
316	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0	0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0	0
318	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0	0
319	Legal Services	2369	0	0	0	0	0	0	0	0	0	95
320	Total Support Services - General Administration	2000	0	0	40,062	0	0	0	0	0	40,062	41,078
321	DEBT SERVICES (TF)	5000										
322	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
323	Tax Anticipation Warrants	5110						0			0	0
324	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2009

A	B	C	D	E	F	G	H	I	J	K	L
Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
Other Interest or Short-Term Debt	5150						0			0	0
Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
PROVISIONS FOR CONTINGENCIES (TF)	6000			40,062	0	0	0	0	0	40,062	41,078
Total Disbursements/Expenditures		0	0	40,062	0	0	0	0	0	918	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>											
<b>SUPPORT SERVICES (FP&amp;S)</b>											
<b>SUPPORT SERVICES - BUSINESS</b>											
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (FP&amp;S)</b>											
Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
Total Payments to Other Dist & Govt Units	4000						0			0	0
<b>DEBT SERVICES (FP&amp;S)</b>											
<b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>											
Tax Anticipation Warrants	5110						0			0	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
<b>DEBT SERVICES - INTEREST ON LONG-TERM DEBT</b>											
Total Debt Service	5000						0			0	0
PROVISION FOR CONTINGENCIES (FP&S)	6000			0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	0

The accompanying notes are an integral part of these financial statements.

# Health/Life Safety Amendment

Scott Johnson of Richard L. Johnson Associates, Inc. sent to ISBE the following Health/Life Safety Amendment for Northside Elementary School. This amendment is outlined below. We plan to do this work during the summer of 2010. After the School Board's approval at the October 8, 2009 meeting, it will be forwarded to the R.O.E. for their review.

## GENESECO CUSD #228 LIFE SAFETY AMENDMENT – 10/8/09

<u>Location</u>	<u>Item</u>	<u>Amend. #</u>	<u>Amount</u>
Northside	Remove existing ventilation system and replace with a new system (Geothermal).	#18	\$800,000
	Remove existing exhaust and replace with a kitchen exhaust hood with adequate capacity, size and ansul system.	#18	\$ 20,000
	10% Contingency		\$ 82,000
	A/E Fees		<u>\$ 82,000</u>
	<b>TOTAL</b>		<b>\$984,000</b>

*Jack Schlindwein*

## VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE <b>037, Henry</b>		2. DISTRICT CODE/NAME <b>2280, Geneseo CUSD 228</b>		3. FACILITY CODE/NAME <b>NORTHSIDE ELEM SCHOOL</b>		
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation	
1	Entire Building	b.	185.415	Existing ventilation system is antiquated and does not function properly. Units are becoming non-repairable.	See Specifications.	
2	Kitchen	b.	185.460	The existing gas range does not have adequate exhaust.	See specifications.	

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

**SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS**

1. COUNTY CODE 037, Henry			2. DISTRICT CODE/NAME 2280, Geneseo CUSD 228				3. FACILITY CODE/NAME NORTHSIDE ELEM SCHOOL					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification (s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type	
1	e	b.	Remove existing ventilation system and replace with a new system.	Lump Sum	1	2	\$800,000.00			10/30/2010	F	
2	e	b.	Remove existing exhaust and replace with a kitchen exhaust hood with adequate capacity, size and ansul system.	Lump Sum	1	2	\$20,000.00			9/30/2010	F	

Original Subtotal	\$820,000.00	Adjusted Subtotal	\$820,000.00
Original 10.00% Contingency	\$82,000.00	Adjusted 10.00% Contingency	\$82,000.00
Original 10.00% A/E Fees	\$82,000.00	Adjusted 10.00% A/E Fees	\$82,000.00
Original Grand Total	\$984,000.00	Adjusted Grand Total	\$984,000.00

Items with a Funding Type of 'O' are not included in the cost calculation.  
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

NORTHSIDE GEOTHERMAL TIMELINE  
GENESEIO CUSD #228

PROJECT	BOARD H/L APPROVAL	PRE-BID MEETING	BIDS DUE	BOARD AWARD DATE
Geothermal - Northside	Thurs., 10/8/09	Thursday, 1/21/10 @ 2:00 P.M.	Thursday, 2/4/10 @ 2:00 P.M.	Thurs., 2/11/10