

**This page must be sent to ISBE  
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: **BROWNSTOWN CUSD**  
 RCDT NUMBER: **03-026-2010-26**  
 ADDRESS: **421 SOUTH COLLEGE, BROWNSTOWN, IL 62418**  
 COUNTY: **FAYETTE**  
 NEWSPAPER WHERE PUBLISHED: **St. Elmo Devonian**

**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	41,000
BUILDINGS	4,502,420
IMPROVEMENTS OTHER THAN BUILDINGS	158,022
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	443,942
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	330,593
FOOD SERVICES EQUIPMENT	89,043
<b>Total</b>	<b>5,565,020</b>
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	37
KINDERGARTEN	30
FIRST	23
SECOND	21
THIRD	36
FOURTH	29
FIFTH	29
SIXTH	36
SEVENTH	26
EIGHTH	28
SPECIAL	
<b>Total Elementary</b>	<b>295</b>
NINTH	33
TENTH	40
ELEVENTH	40
TWELFTH	34
SPECIAL	4
<b>Total Secondary</b>	<b>151</b>
<b>Total District</b>	<b>446</b>

SIZE OF DISTRICT IN SQUARE MILES	94
NUMBER OF ATTENDANCE CENTERS	3
AVERAGE DAILY ATTENDANCE	360
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	34
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	20
PART-TIME	9
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8400
OPERATIONS & MAINTENANCE	0.5720
BOND & INTEREST	0.8054
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.3260
SOCIAL SECURITY	0.3984
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.6737
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
<b>DISTRICT ASSESSED VALUATION</b>	<b>13,804,572</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>38,346</b>
<b>TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008</b>	<b>1,185,000</b>
<b>PERCENT OF BONDING POWER OBLIGATED CURRENTLY</b>	<b>63.00</b>

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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
<b>CURRENT ASSETS (100)</b>									
1. Cash (Accounts 101 thru 105)		230,827	23,967	249	3,852	17,421	253	158	
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							20,000	
8. Loan to Fire Prevention and Safety Fund	154								
9. Loan to Other Funds	155								
10. Inventory	170								
11. Investments	180	475,000	185,000	7,000		60,000	8,000	241,000	
12. Other Current Assets	199								
<b>13. Total Current Assets</b>		<b>705,827</b>	<b>208,967</b>	<b>7,249</b>	<b>3,852</b>	<b>77,421</b>	<b>8,253</b>	<b>261,158</b>	<b>0</b>
<b>CURRENT LIABILITIES (400)</b>									
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				20,000				
24. Payroll Deductions Payable	450								
25. Deferred Revenue	474								
26. Due to Activity Fund Organizations	480								
27. Other Current Liabilities	499								
<b>LONG-TERM LIABILITIES (500)</b>									
28. Bonds Payable	501								
29. Other Long-Term Liabilities	599								
<b>30. Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31. Reserved Fund Balance	703	68,984							
32. Unreserved Fund Balance	704	636,843	208,967	7,249	(16,148)	77,421	8,253	261,158	
33. Investments in General Fixed Assets	705								
<b>34. Total Liabilities and Fund Balances</b>		<b>705,827</b>	<b>208,967</b>	<b>7,249</b>	<b>3,852</b>	<b>77,421</b>	<b>8,253</b>	<b>261,158</b>	<b>0</b>

**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
<b>RECEIPTS/REVENUES</b>									
35. Local Sources	1000	520,453	189,268	58,496	43,948	104,330	348	11,368	
36. Flow-Through Rec./Rev. from One LEA to Another	2000	457,308							
37. State Sources	3000	2,138,763			152,315				
38. Federal Sources	4000	281,480							
<b>39. Total Direct Receipts/Revenues</b>		<b>3,398,004</b>	<b>189,268</b>	<b>58,496</b>	<b>196,263</b>	<b>104,330</b>	<b>348</b>	<b>11,368</b>	<b>0</b>
40. Rec./Rev. for "On Behalf of" Payments		218,797							
<b>41. Total Receipts/Revenues</b>		<b>3,616,801</b>	<b>189,268</b>	<b>58,496</b>	<b>196,263</b>	<b>104,330</b>	<b>348</b>	<b>11,368</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>									
42. Instruction	1000	1,537,191				26,206			
43. Support Services	2000	927,170	200,357		256,505	70,036			
44. Community Services	3000	9,268							
45. Nonprogrammed Charges	4000	749,083							
46. Debt Services	5000			58,362					
<b>47. Total Direct Disbursements/Expenditures</b>		<b>3,222,712</b>	<b>200,357</b>	<b>58,362</b>	<b>256,505</b>	<b>96,242</b>	<b>0</b>		<b>0</b>
48. Disb./Expend. for "On Behalf of" Payments		218,797	0	0	0	0	0		0
<b>49. Total Disbursements/Expenditures</b>		<b>3,441,509</b>	<b>200,357</b>	<b>58,362</b>	<b>256,505</b>	<b>96,242</b>	<b>0</b>		<b>0</b>
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		175,292	(11,089)	134	(60,242)	8,088	348	11,368	0
<b>51. Other Financing Sources</b>	7000		131,773		16,800			252,680	
<b>52. Other Financing Uses</b>	8000							131,577	
<b>53. Total Other Financing Sources &amp; (Uses)</b>		<b>0</b>	<b>131,773</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>0</b>	<b>121,103</b>	<b>0</b>
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		175,292	120,684	134	(43,442)	8,088	348	132,471	0
<b>55. Beginning Fund Balances - July 1, 2007</b>		<b>530,535</b>	<b>88,283</b>	<b>7,115</b>	<b>27,294</b>	<b>69,333</b>	<b>7,905</b>	<b>128,687</b>	
56. Other Changes in Fund Balances Increases (Decreases)									
<b>57. Ending Fund Balances - June 30, 2008</b>		<b>705,827</b>	<b>208,967</b>	<b>7,249</b>	<b>(16,148)</b>	<b>77,421</b>	<b>8,253</b>	<b>261,158</b>	<b>0</b>



(90)
Fire Prevention & Safety
9,673
9,673
9,673
227,708
227,708
0
227,708
(218,035)
457,320
457,320
239,285
18,217
257,502

**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:

**BROWNSTOWN CUSD**

**421 South College Avenue, Brownstown, IL 62418**

**618.427.3355**

**8:00 AM - 4:00 PM**

*School District/Joint Agreement Name*

*Address*

*Telephone*

*Office Hours*

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	520,453	189,268	58,496	43,948	104,330	348	11,368	0	9,673
Flow-Through Sources	2000	457,308	0	0	0	0	0	0	0	0
State Sources	3000	2,138,763	0	0	152,315	0	0	0	0	0
Federal Sources	4000	281,480	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>3,398,004</b>	<b>189,268</b>	<b>58,496</b>	<b>196,263</b>	<b>104,330</b>	<b>348</b>	<b>11,368</b>	<b>0</b>	<b>9,673</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>3,222,712</b>	<b>200,357</b>	<b>58,362</b>	<b>256,505</b>	<b>96,242</b>	<b>0</b>		<b>0</b>	<b>227,708</b>
Other Financing Sources & (Uses)		0	131,773	0	16,800	0	0	121,103	0	457,320
<b>Beginning Fund Balances - July 1, 2007</b>		<b>530,535</b>	<b>88,283</b>	<b>7,115</b>	<b>27,294</b>	<b>69,333</b>	<b>7,905</b>	<b>128,687</b>	<b>0</b>	<b>18,217</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances - June 30, 2008</b>		<b>705,827</b>	<b>208,967</b>	<b>7,249</b>	<b>(16,148)</b>	<b>77,421</b>	<b>8,253</b>	<b>261,158</b>	<b>0</b>	<b>257,502</b>

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**BROWNSTOWN CUSD  
03-026-2010-26**

**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>
Scholes	Alstat, Beckel, Bowman, Bussard, Davis, Douglas, Followell, Harms, Jenkins, Kistler, Larsen, Ledbetter, Lotz, Milano, Schaal, Schmutz, Seabaugh, Stine, Stoecklin, Thompson, Wakefield, Wilson	Curll, Dokey, Foster, Hardiek, Lloyd, Reeter, Sasse, Smith, Stinebring	Wendling, Wilson	Slover

**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>
Alstat, Barker, Garza, Harre, Heckert, Herrmann, A Hunter, D Hunter, K Kistler, D Portz, K Portz, Reed, Robison, K Schaub, Sefton, Sidwell, Smith, Thomason, Watson, Willms	Arnold, D Deal, R Deal, N Kistler, Kramer, Morrison, Newcomb, J Schaub, Tackett	None	None

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**BROWNSTOWN CUSD  
03-026-2010-26**

**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>
Allred's Floor Service	7,030	Illinois Municipal Retirement Fund	61021
Ameren IP	40,540	IBC Wonder/Hostess	3515
American Express	2,912	Illinois Association of School Boards	6759
Atmos Energy	39,886	Illinois Department of Revenue	52716
Blue Bird Body Company	27,512	Kohl Wholesale	36241
Blue Cross Blue Shield	213,174	Lakeshore Learning Materials	3568
Brownstown C.U.S.D. #201	3,753	McGraw-Hill Companies	2552
Brownstown Education Association	15,787	Mellon HSA Contact Center	11200
Brownstown ESP Association	5,332	Mid-State Special Education	188379
Brownstown Water Department	7,144	Miller, Tracy, Braun, Funk and Miller, Ltd.	3074
Bushue Human Resources	5,927	Moran, Inc	6137
Central States Bus Sales	29,216	Mose, Yockey, Brown & Kull LLC	5850
Certified Laboratories	2,575	National Teacher Associates	4201
Charley, Inc.	9,695	Okaw Area Vocational Center	30368
Comalex	3,447	Perkins, Shawn	9833
Country Mutual Insurance Company	34,648	Postmaster	2872
Danka Financial Services	11,464	Premier Agendas	2791
Danka	3,346	Quill Corporation	12933
DBS Disposal	3,600	Ramsey C.U.S.D. #204	171717
Delta Dental Plan of Illinois	15,633	School Specialty Inc.	12329
Discount School Supply	5,626	Siemens Building Technologies	212658
District #201 Imprest Fund	18,730	Skelton, Sean	2663
Eastern Illinois Area Special Education	35,715	South Central F.S.	41330
Educational Services Division	3,400	Specialized Data Systems	6113
Egyptian Employee Benefit Trust	20554	St. Elmo C.U.S.D. #202	71077
First National Bank	332479	Stark Distributing	17642
First National Bank	50954	Stortzum, Charles	7214
Follett Software Company	3295	Teachers' Health Insurance Security Fund	23799
Frontier Communications	9620	Teachers' Retirement System	173661
Gibson, Stacy	20503	Unit District #201	6845

Harcourt Achieve	4409	Vandalia C.U.S.D. #203	274446
Hillyard St. Louis	5731	Verizon Wireless	3276
Hope Foundation	2918	Vision Service Plan	4801
Hope School	2857	Wal-Mart	12811
Horace Mann Life Insurance Company	10117	Washburn, Karen	6295
		Zimmer, Ron	7144

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**BROWNSTOWN CUSD  
03-026-2010-26**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AFLAC	1,646
Alternative Education Programs	2,167
American Water Treatment Inc.	1,678
Ameriprise Financial Services	1,600
Bluff Equipment Inc.	1,345
Boos Enterprises Inc.	1,356
Capital Bank and Trust Company	1,800
Community Unit School District #4	1,052
Dave's Trophies	1,192
Dust and Son Auto Supply	2,117
Fair Market	1,533
Fort Dearborn Life Insurance Company	1,128
Groupcast LLC	1,016
Houghton Mifflin Company	2,328
Illinois Elementary School Association	1,045
Illinois Principals Association	1,170
Image Architects Inc.	1,045
Lanter Distributing	2,232
Lightyear Network Solutions LLC	2,338
Mecca-Tech	2,114
Menards of Effingham	1,153
NCPERS Group Life Insurance	1,056
Neff Company	1,419
Nokomis C.U.S.D. #22	1,285

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Novell Inc.	1000
Planet Ed Technologies LLC	1914
Primrose Oil	2290
Progressive Chemical	1029
Regional Office of Education	1671
Renaissance Learning Inc.	1552
S & L Produce	1735
Schillers Imaging Group	2282
Sherwin Williams	1085
Slover, Doug	1084
Southern Illinois Commercial Supply	1807
Walling Data Systems Inc.	1274
Workers Compensation Self Insurance Trust	1268

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**BROWNSTOWN CUSD  
03-026-2010-26**

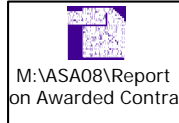
**Payments of \$500 to \$999, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Arab Termite & Pest Control	997	Mid-West Truckers Association	748
AT&T	696	Oriental Trading	734
Beckel, Harlan	600	Osborne, Dr. Nick	833
Booksamillion.com	514	Pepper and Sons, J.W.	862
Brownstown Elementary School	586	Probst, Christy	882
Brownstown High School Activity Fund	807	PRSIM	505
Bussard, Adam	780	R.P. Lumber Co., Inc.	626
Bytespeed LLC	549	Rainbow Book Company	639
Community Unit School District #20	526	R.O.E. #12-Kaleidoscope	905
Country Investors Life Insurance Company	600	Ross, Russell	833
Demco	596	Sax Arts and Crafts	673
Discovery Education	700	Shawnee Library System	530
District 50 Schools	519	Slack Glass Company	674
Dively, Dr. John	833	Sperry Service	948
Flinn Scientific	583	Sports Supply Group	849
Follett Educational Services	579	St. Elmo Devonian	526
Follett Library Resources	525	Stortzum, Debra	693
Horace Mann Educators	532	Study Island	780
Illinois Association of School Administrators	717	Summers, Tim	640
Illinois Reading Council	760	Tackett, Barb	640
Industrial Soap Company	998	TigerDirect.com	728
Jostens Inc.	547	United States Treasury	750
Kaplan Companies	502	Universal Service Admin Company	861
Kessler Team Sports	683	Vandalia Auto Supply	746
Lees Sports	702	Vandalia Electric Motor Service	595
Malcolm Eaton Enterprises	586	W.W. Grainger	653
Mars Plumbing & Heating	875	Whiteside School District #115	526
Melody Shop	510		

# 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. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

**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. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

1. Total number of all contracts awarded by the school district:	2 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	493,209 <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>