

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE		ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2011 (Section 10-17 of the School Code)			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
5									
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: Brownstown Community Unit School District 201					DISTRICT TYPE			
10	RCDT NUMBER: 03-026-2010-26					Elementary <input type="checkbox"/>			
11	ADDRESS: 421 South College, Brownstown, IL 62418					High School <input type="checkbox"/>			
12	COUNTY: Fayette					Unit <input checked="" type="checkbox"/>			
13	NEWSPAPER WHERE PUBLISHED: St. Elmo Devonian								
14									
15	ASSURANCE								
16	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.								
17	<input checked="" type="checkbox"/> YES								
18									
19	CAPITAL ASSETS		VALUE						
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND		41,000						
22	BUILDING & BUILDING IMPROVEMENTS		5,151,210						
23	SITE IMPROVMENTS & INFRASTRUCTURE		173,577						
24	CAPITALIZED EQUIPMENT		876,954						
25	CONSTRUCTION IN PROGRESS		226,800						
26	Total		6,469,541						
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN								
30	KINDERGARTEN		37						
31	FIRST		22						
32	SECOND		18						
33	THIRD		23						
34	FOURTH		27						
35	FIFTH		20						
36	SIXTH		38						
37	SEVENTH		29						
38	EIGHTH		31						
39	SPECIAL		2						
40	Total Elementary		247						
41	NINTH		40						
42	TENTH		32						
43	ELEVENTH		19						
44	TWELFTH		25						
45	SPECIAL		1						
46	Total Secondary		117						
47	Total District		364						
48									
49									

SIZE OF DISTRICT IN SQUARE MILES	94
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	312
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	33
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	21
PART-TIME	16
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.7537
OPERATIONS & MAINTENANCE	0.5452
BOND & INTEREST	0.6800
TRANSPORTATION	0.1906
MUNICIPAL RETIREMENT	0.4069
SOCIAL SECURITY	0.4332
WORKING CASH	0.0477
FIRE PREVENTION & SAFETY	0.0477
TORT IMMUNITY	0.6807
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0384
LEASING	0.0477
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	16,159,772
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	51,794
TOTAL LONG TERM DEBT ALLOWED	2,230,049
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	1,949,429
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	87.42%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2011										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		1,547,199	163,231	13,091	140,415	75,160	8,698	149,106	4,480	863,946
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		1,547,199	163,231	13,091	140,415	75,160	8,698	149,106	4,480	863,946
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	283,700	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		283,700	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		283,700	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	46,080				1,982				
32	Unreserved Fund Balance	730	1,217,419	163,231	13,091	140,415	73,178	8,698	149,106	4,480	863,946
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,547,199	163,231	13,091	140,415	75,160	8,698	149,106	4,480	863,946

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2011										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	466,060	162,998	111,680	47,823	112,527	89	9,089	101,320	1
8	Flow-Through Received/Revenue from One District to Another District	2000	294,083	0		0	0				
9	State Sources	3000	2,078,359	50,000	0	457,848	0	0	0	0	24
10	Federal Sources	4000	857,387	0	0	0	0	0	0	0	
11	Total Direct Receipts/Revenues		3,695,889	212,998	111,680	505,671	112,527	89	9,089	101,320	25
12	Rec./Rev. for "On Behalf" Payments	3998	397,105				397,105				
13	Total Receipts/Revenues		4,092,994	212,998	111,680	505,671	509,632	89	9,089	101,320	25
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,806,001				22,998				
16	Support Services	2000	1,026,055	142,449		298,237	89,460	0		112,336	26
17	Community Services	3000	1,033	0		0	16				
18	Payments to Other Districts & Govt Units	4000	499,972	0	0	0	0	0			
19	Debt Services	5000	0	0	114,207	0	0			0	
20	Total Direct Disbursements/Expenditures		3,333,061	142,449	114,207	298,237	112,474	0		112,336	26
21	Disb./Expend. for "On Behalf" Payments	4180	397,105	0	0	0	397,105	0		0	
22	Total Disbursements/Expenditures		3,730,166	142,449	114,207	298,237	509,579	0		112,336	26
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		362,828	70,549	(2,527)	207,434	53	89	9,089	(11,016)	(
24	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	76
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	3
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	72
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		362,828	70,549	(2,527)	207,434	53	89	9,089	(11,016)	72
28	Beginning Fund Balances - July 1, 2010		900,671	92,682	15,618	(67,019)	75,107	8,609	140,017	15,496	14
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		1,263,499	163,231	13,091	140,415	75,160	8,698	149,106	4,480	86

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2011											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Brownstown C.U.S.D. #201			421 S. College Ave, Brownstown, IL 62418			618.427.3355			8:00 A.M. - 4:00 P.M.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2011											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	466,060	162,998	111,680	47,823	112,527	89	9,089	101,320	10,112	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	294,083	0		0	0					
16	State Sources	3000	2,078,359	50,000	0	457,848	0	0	0	0	249,500	
17	Federal Sources	4000	857,387	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		3,695,889	212,998	111,680	505,671	112,527	89	9,089	101,320	259,612	
19	Total Direct Disbursements/Expenditures		3,333,061	142,449	114,207	298,237	112,474	0		112,336	263,998	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	726,750	
21	Beginning Fund Balances - July 1, 2010		900,671	92,682	15,618	(67,019)	75,107	8,609	140,017	15,496	141,582	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2011		1,263,499	163,231	13,091	140,415	75,160	8,698	149,106	4,480	863,946	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
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	Brownstown Community Unit School District 201					
7	03-026-2010-26					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
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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	Elizabeth Hastings	Lisa Beck, Casie Bowman, Kendra Houghtaling, Marsha Jenkins, Nicole Larsen, Karen Lotz, Vincent Rohr, Rachel Schaal, Rita Wakefield, Talitha Wiedman, Jeanine Wendling	Tracey Alstat, Harlan Beckel, Keri Buscher, Whitney Campbell, Diane Curl, Kristy Dokey, Mary Nelle Douglas, Cheryl Foster, Gail Hardiek, Toby Harms, Lisha Ledbetter, Leslie Lloyd, Kennard Milano, Travis Redden, Randy Sasse, Michele Seabaugh, Susan Smith, Sandra Sine, Cathy Stinebring, Lisa Thompson	Adam Bussard, Angela Reeter	Douglas Slover	
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33	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
34						
35	<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	Nancy Alstat, Danny Barker, Kathy Brown, Richard Cade, Randy Curl, Erica Foltz, Beverly Gerlauch, Edward Hall, Katy Heckert, Linda Herrmann, Deborah Hunter, Kent Kistler, Robert Newcomb, Otis Parkison, David Portz, Karen Portz, Terrance Pruemmer, Brian Pruett, Verla Reed, Judy Rine, Jacy Robbins, Chelsie Schwarm, Michael Sefton, Nikki Sidwell, Diana Smith, Jeanne Thomas, Ashley Towler, Jodi Winkler, Jared Winters	David Arnold, Debra Deal, Sara Konrad, Jacy Schaub, Toby Tackett, Michele Thomason, Evelyn Wells	Nancy Kistler			
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
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	Brownstown Community Unit School District 201				
7	03-026-2010-26				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	Ameren IP	47,040	Egyptian Employee Benefit Trust	258,424	
13	American Fidelity Assurance Co.	10,130	EPS/School Speicalty Intervention	24,595	
14	American Fidelity Assurance Co.	17,953	Farmer City State Bank	58,521	
15	American Fidelity Assurance Co.	6,811	First National Bank	356,474	
16	Archipelago	7,754	First National Bank	2,731	
17	Atmos Energy	26,440	Frontier Communications Services	6,508	
18	Blue Bird Body Company	43,174	Gibson, Stacy	33,281	
19	Bluff Equipment Inc	4,109	HM Receivables	22,529	
20	BYN Mellon Financial	10,475	Honeywell Building Solutions	226,800	
21	Brownstown C.U.S.D. #201	6,321	Hope Institute	106,327	
22	Brownstown Educ Association	17,637	Hope School	43,448	
23	Brownstown Education Support	4,994	I.M.R.F.	74,508	
24	Brownstown Water Department	9,717	IBC Wonder/Hostess	3,066	
25	Bushue Human Resources Inc.	6,354	IDEAL Environmental	8,075	
26	Central Restaurant Products	11,068	IL State Board of Education	4,790	
27	Central States Bus Sales Inc.	66,071	IL Assoc of School Boards	4,980	
28	Charley Inc.	61,905	IL Dept of Revenue	73,694	
29	Citibusiness Card	11,062	IL Dept of Employment Security	9,502	
30	Cooperatine School Districts	2,548	Keesler Team Sports	8,005	
31	Country Mutual Insurance Co.	26,683	Kohl Wholesale	41,164	
32	Danka Financial Services	8,508	Konica Minolta Premier Finance	8,490	
33	DBS Disposal	3,750	Martinsville Roofing Co.	22,025	
34	District #201 Imprest Fund	19,945	McLiney and Company	22,950	
35	Education Technology Partners	5,648	Mid-State Special Education	24,146	
36					
37					
38					

	A	B	C	D	E	F
39						
40		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
41		Mid-State Speical Education	24,209		Workers Compensation	32,753
42		Miller Tracy Braun Funk	12,890		Zimmer, Ron	8,384
43		Mose Yockey Brown & Kull LLC	9,250			
44		Newwave Communications	3,840			
45		OKAW Area Vocational Center	53,564			
46		Postmaster	2,775			
47		Premier Agendas Inc.	3,200			
48		Quill Corporation	7,242			
49		Ramsey C.U.S.D. #204	115,409			
50		Recess Tec Inc.	6,358			
51		School Specialty Inc	8,546			
52		South Central FS Inc	41,459			
53		Specialized Data Systems	5,623			
54		St. Elmo C.U.S.D. #202	54,235			
55		Stark Distributing Co.	15,678			
56		Teachers Health Insurance	26,500			
57		Teachers Retirement System	14,795			
58		Teachers Retirement System	171,747			
59		Triad Industrial Supply Inc.	12,012			
60		Triple S Tree Service	2,585			
61		Utz & Associates Architects P.C.	6,750			
62		Vandalia Asphalt Services	8,550			
63		Vandalia C.U.S.D. #203	226,045			
64		Verison Wireless	4,729			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Brownstown Community Unit School District 201				
7	03-026-2010-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Allreds Floor Service Co.	1,850		Mid-West Truckers Assoc Inc.	1,033
13	Alternative Education Programs	1,333		Neff Company	1,850
14	American Water Treatments Inc.	1,757		Primrose Oil Company Inc.	1,770
15	Area 5 Learning Technology	1,110		Reeter, Angela	1,027
16	AT & T	1,033		Regional Office of Education	2,267
17	Brownstown Lumber Company	1,025		Slover, Doug	1,337
18	Buscher, Keri	1,399		Sperry Service	1,514
19	Bussard, Adam	1,650		Study Island	1,132
20	Certified Laboratories	1,802		Vandalia Auto Supply Inc.	1,289
21	Commercial Services Inc.	1,858		Varsity Fashions	1,645
22	Corbell Telephone & Electronics Inc.	2,143		Wal-Mart Community BRC	1,312
23	Danka	1,064			
24	Decker Equipment	1,073			
25	Discovery Education	1,837			
26	Double D Plumbing & Heating	2,130			
27	Fair Marketing Inc.	2,421			
28	Follett Library Resources	1,713			
29	Follett Software Company	2,487			
30	GTM Sportswear	1,085			
31	Horace Mann Life Ins. Co.	1,950			
32	I.A.S.B.	1,447			
33	IL Assoc of School Administrators	1,151			
34	Lanter Distributing	1,714			
35	Lightyear Network Solutions LLC	2,296			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Brownstown Community Unit School District 201				
7	03-026-2010-26				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ARAB Termite & Pest Control	902		Pavilion Fondation	950
13	Barkers Garage	531		Prism	998
14	Bradfields Inc.	628		Renaissance Learning Inc	628
15	Comalex	915		Renaissance Learning	737
16	Dea-On Supply	586		Rohr, Vincent	546
17	Dust & Son Auto Supply	847		Ron Whiteside Communcations	680
18	Educational Services Division	755		Rural King Supply	637
19	Effingham Community #40	620		Schaal, Rachel	544
20	GO Solutions Group Inc.	770		Seabaugh, Michele	520
21	Groupcast LLC	918		Southern Illinois Commercial Supply	798
22	Hunter, Deborah	574		Vandalia Tractor & Equipment	784
23	Illinois Elem School Association	810		W.W. Grangier Inc.	756
24	Illinois PBIS Network	600		Wakefield, Rita	525
25	Illinois Principals Association	960		Wente Plumbing & Heating	962
26	Illinois Reading Council	760			
27	Konica Minolta Business Solutions	753			
28	Larson, Nicole	609			
29	McGraw-Hill Companies	564			
30	Menards of Effingham	710			
31	Moran Inc	672			
32	National Teacher Associates	912			
33	NCPERS Group Life Ins. 1276	880			
34	North Wayne Insurance Agency	505			
35	Palos Sports Inc.	708			