

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.

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)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Sesser-Valier CUSD No. 196**
 RCDT NUMBER: **21-028-1960-26**
 ADDRESS: **4626 State Hwy 154, Sesser, IL 62884**
 COUNTY: **Franklin**
 NEWSPAPER WHERE PUBLISHED: **Southern Illinoisian - Carbondale, Illinois**

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	26,157
BUILDING & BUILDING IMPROVEMENTS	6,743,209
SITE IMPROVMENTS & INFRASTRUCTURE	119,139
CAPITALIZED EQUIPMENT	2,487,072
CONSTRUCTION IN PROGRESS	194,983
Total	9,570,560

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	8
KINDERGARTEN	52
FIRST	44
SECOND	49
THIRD	50
FOURTH	46
FIFTH	60
SIXTH	67
SEVENTH	57
EIGHTH	59
SPECIAL	7
Total Elementary	499
NINTH	48
TENTH	52
ELEVENTH	61
TWELFTH	47
SPECIAL	4
Total Secondary	212
Total District	711

SIZE OF DISTRICT IN SQUARE MILES	65
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	659
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	55
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	28
PART-TIME	0
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.7994
OPERATIONS & MAINTENANCE	0.4639
BOND & INTEREST	0.4846
TRANSPORTATION	0.2214
MUNICIPAL RETIREMENT	0.2636
SOCIAL SECURITY	0.3374
WORKING CASH	0.0446
FIRE PREVENTION & SAFETY	0.0446
TORT IMMUNITY	0.5736
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0352
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	26,683,373
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	40,482
TOTAL LONG TERM DEBT ALLOWED	3,682,305
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	1,725,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	46.85%

	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)		3,326,299	417,869	64,877	218,761	192,511		477,555	198,735	1,084,427
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		3,326,299	417,869	64,877	218,761	192,511	0	477,555	198,735	1,084,427
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	27,300				73,934				122,408
32	Unreserved Fund Balance	730	3,298,999	417,869	64,877	218,761	118,577		477,555	198,735	962,019
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		3,326,299	417,869	64,877	218,761	192,511	0	477,555	198,735	1,084,427

	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	806,779	240,918	127,979	124,112	205,038	0	15,057	153,948	13,557
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,922,368	123,700	21,555	449,576	0	0	0	24,150	245,000
10	Federal Sources	4000	924,907	0	36,746	0	1,485	0	0	0	0
11	Total Direct Receipts/Revenues		5,654,054	364,618	186,280	573,688	206,523	0	15,057	178,098	258,557
12	Rec./Rev. for "On Behalf" Payments	3998	726,738	0	0	0	0	0		0	0
13	Total Receipts/Revenues		6,380,792	364,618	186,280	573,688	206,523	0	15,057	178,098	258,557
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,070,940				57,378				
16	Support Services	2000	1,714,670	274,509		405,081	117,927	0		134,511	216,307
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	187,278	0	0	0	0	0			0
19	Debt Services	5000	0	0	184,532	0	0			0	0
20	Total Direct Disbursements/Expenditures		4,972,888	274,509	184,532	405,081	175,305	0		134,511	216,307
21	Disb./Expend. for "On Behalf" Payments	4180	726,738	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		5,699,626	274,509	184,532	405,081	175,305	0		134,511	216,307
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		681,166	90,109	1,748	168,607	31,218	0	15,057	43,587	42,250
24	Other Sources of Funds	7000									1,025,000
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	1,025,000
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		681,166	90,109	1,748	168,607	31,218	0	15,057	43,587	1,067,250
28	Beginning Fund Balances - July 1, 2010		2,645,133	327,760	63,129	50,154	161,293		462,498	155,148	17,177
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		3,326,299	417,869	64,877	218,761	192,511	0	477,555	198,735	1,084,427

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	Sesser-Valier CUSD No. 196	4626 State Hwy 154, Sesser, IL 62884				618-625-5105			8:00 AM - 3:30 PM			
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	806,779	240,918	127,979	124,112	205,038	0	15,057	153,948	13,557	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,922,368	123,700	21,555	449,576	0	0	0	24,150	245,000	
17	Federal Sources	4000	924,907	0	36,746	0	1,485	0	0	0	0	
18	Total Direct Receipts/Revenues		5,654,054	364,618	186,280	573,688	206,523	0	15,057	178,098	258,557	
19	Total Direct Disbursements/Expenditures		4,972,888	274,509	184,532	405,081	175,305	0		134,511	216,307	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	1,025,000	
21	Beginning Fund Balances - July 1, 2010		2,645,133	327,760	63,129	50,154	161,293	0	462,498	155,148	17,177	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2011		3,326,299	417,869	64,877	218,761	192,511	0	477,555	198,735	1,084,427	

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	Sesser-Valier CUSD No. 196						
7	21-028-1960-26						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u> Linda Coleman	<u>Salary Range: \$25,000 - \$39,999</u> Mickenzie Devening, Johnny Hollis, A	<u>Salary Range: \$40,000 - \$59,999</u> Mary L. Berthoux, Anita Brockett, Sarah Burd, Rebecca Cherry, Katharine Cioe, Benita Dorris, Holly Dunderdale, Wm. Evetts, J. Craig Garner, Shane Garner, Loretta Gibson, Leslie Hacker, Scott Haley, Andrea Harris, Kerri Henry, Suzanne Johnson, Brittnie Kellerman, Brenda Kramer, Rachel Kremer, Mona Lappin, Dana Laur, Melodee Lewis, Tracy Masters, Dana McDonnough, Leann Miller, Richard Ozment, Natalie Page, Tiffany Petro, Michael Sample, Pat Sample, Rachel Schwartzkopf, Lenise Sgutt, Brenda Sink, Kristie Spotanski, Kelly Swift, Jennifer Thery, Regina Tinsley, Alicia Van Zandt, Stephanie White, Brook Williams, Jody Williams	<u>Salary Range: 60,000 - \$89,999</u> Angela Bartoni, Eugene (Chip) Basso, Angela Bullock, Wesley Choate, Judy Logsdon, Rick Metcalf, Mark Mikulay, Kathryn Prior, John Shadowens, Dianna Williams	<u>Salary Range: \$90,000 and over</u> Jason D. Henry		
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	A	B	C	D	E	F	G
33	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
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		Cheryl Dame, Jamie Donovan, Jane	Dalton Acosta, Brandon Dilliner,	Vera Eubanks, Terry Witcher			
37		Eubanks, Julie Heine, Sandra Hicks,	Brian Gunter, Terry Hutson, Cathy				
38		Melissa Jones, Nancy Marlo, Lisa	Marlo, Debra Milk, Mark Rogers,				
39		Moore, Robin Payne, Gina Petro,	Linda Rone, Charles Wright				
40		Janet Robbins, Elizabeth Roberts,					
41		Tammy Roberts, Jana Thompson,					
42		Amanda Tindall, Tracey					
43		Vandekerkhove, Sahara Weaver,					
44		Gayla Wingo,					
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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	Sesser-Valier CUSD No. 196				
7	21-028-1960-26				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	AGRIPRIDE FS, INC.	17,039.45	LANDSHIRE, INC.	3,048.66	
13	ALL AMERICAN SPORTS CORP.	2,797.16	LAPPIN EXCAVATING	3,012.50	
14	ALL STARS-N-STITCHES	2,523.31	LUNSFORD ARCHITECTS AND ENGINEERS,IN	72,000.00	
15	AMERENCIPS	4,555.80	MAXEY SYSTEMS, INC.	4,975.25	
16	APPLE INC.	45,984.00	MILAM'S DISPOSAL SERVICE, INC.	11,775.00	
17	BBT, LLC	27,753.60	MILLER, TRACY, BRAUN, FUNK & MILLER,	11,510.76	
18	BEAR'S DISTRIBUTING INCORPORATED	56,381.81	PAPER 101	6,652.00	
19	BECK BUS TRANSPORTATION CORPORATIO	297,997.88	PARKER POE ADAMS & BERNSTEIN LLP	6,000.00	
20	BENTON SCHOOL DISTRICT NO. 47	65,568.48	PEARSON EDUCATION, INC.	7,632.09	
21	CHAPMAN AND CUTLER LLP	9,250.00	QUALITY NETWORK SOLUTIONS	117,529.93	
22	CITY OF SESSER	2,832.32	RDA SYSTEMS, INC.	5,339.22	
23	COMMON GOAL SYSTEMS, INC.	10,767.14	REGIONS BANK BOND PURCHASING	2,500.00	
24	CROCKER INSURANCE AGENCY	4,990.60	REGIONS CORPORATE TRUST	41,666.88	
25	CRS ONESOURCE	75,716.30	REND LAKE COLLEGE	3,670.00	
26	CTS TECHNOLOGY SOLUTIONS, INC.	15,079.18	SCHOLASTIC INCORPORATED	5,252.65	
27	CUSUMANO & SONS	7,480.40	SCHOOL SPECIALTY	8,229.87	
28	DYEL'S CATERING	3833.50	SESSER AUTOBODY, INC.	7,841.28	
29	E.A. CLARKE MECHANICAL	5,472.28	SESSER FOODLAND	2,632.83	
30	FOX RIVER FOODS	28,738.43	SESSER UTILITY DEPARTMENT	8,141.84	
31	FAIR MARKET, INC.	9,961.09	SIMPLEXGRINNELL	3,515.00	
32	FIA CARD SERVICES	4,492.54	SOUTHEASTERN ILLINOIS ELECTRIC COO	169,444.19	
33	FOLLETT EDUCATIONAL SERVICES	4,295.43	SOUTHERN ILLINOISAN	2,926.42	
34	FRANKFORT COMMUNITY UNIT SCHOOL DIST	22,137.00	STAPLES ADVANTAGE	3,858.42	
35	FRANKLIN & JEFFERSON CO SPEC ED DIST	54,292.01	STIFEL, NICHOLAUS & COMPANY, INC.	2,750.00	
36	FRONTIER	6,746.23	SUPPLY SOLUTIONS	2,576.41	
37	GLASS AND SHUFFETT, LTD.	8,385.00	THE BANK OF NEW YORK	16,302.50	
38	GRAINGER	4,309.28	TYLER TECHNOLOGIES, INC.	4,091.21	
39	GREG WEEKS CHRYSLER-CHEVROLET, INC.	3,150.00	U.S. POSTAL SRVC-NEOPOST POSTAGE-ON-	5,000.00	

	A	B	C	D	E	F
40	HARRIS BANK	77,894.31	U.S.A.C.		5,544.00	
41	HOUGHTON MIFFLIN COMPANY	11,971.32	VERIZON WIRELESS		9,009.17	
42	HOUSE DISTRIBUTING	40,029.42	W. SCHILLER & CO., INC.		6,081.70	
43	IASB ILLINOIS ASSOCIATION OF SCH BOARDS	5,436.00	WALMART		10,945.74	
44	IBC WONDER/HOSTESS	4,557.36	WELLS FARGO BANK, N.A.		110,180.00	
45	ILLINOIS DEPT OF EMPLOYMENT SECURITY	30,424.26	WILLIAMSON CO SP ED DIST		45,600.00	
46	ILLINOIS SCHOOL DISTRICT AGENCY	40,089.00	WORKERS' COMPENSATION SELF-INS TRUST		47,399.00	
47	ILLINOIS STATE BOARD OF EDUCATION	17,632.92	XEROX CORPORATION		25,169.72	
48	KEHRER BROTHERS CONSTRUCTION, INC.	122,591.70				
49	KESSLERS TEAM SPORTS	7,086.65				