

MT. VERNON TOWNSHIP HIGH SCHOOL #201
ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR
FISCAL YEAR ENDING JUNE 30, 2011

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:

Mt. Vernon Township High School #201
320 South 7th St., Mt. Vernon, IL 62864
Telephone: 618-244-3700
Office Hours: 8:00 - 4:00 M-F

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
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, 2011

EDUCATIONAL

Local Sources-\$4,834,836; Flow-Through Receipts/Revenues from One District to Another District-\$0-; State Sources-\$5,347,239; Federal Sources-\$1,366,247.

Total Direct Receipts/Revenues-\$11,548,322.

Total Direct Disbursements/Expenditures-\$10,788,106.

Other Sources/Uses of Funds-\$167,281.

Beginning Fund Balances-July 1, 2010-\$119,562.

Other Changes in Fund Balances-\$0-.

Ending Fund Balances June 30, 2011-\$1,047,059.

OPERATIONS & MAINTENANCE

Local Sources-\$1,081,111; Flow-Through Receipts/Revenues from One District to Another District-\$0-; State Sources-\$232,200; Federal Sources-\$0-.

Total Direct Receipts/Revenues-\$1,313,311.

Total Direct Disbursements/Expenditures-\$998,797.

Other Sources/Uses of Funds-\$20,000.

Beginning Fund Balances-July 1, 2010-\$230,157.

Other Changes in Fund Balances-\$0-.

Ending Fund Balances June 30, 2011-\$564,671.

DEBT SERVICES

Local Sources-\$342,495; State Sources-\$0-; Federal Sources-\$0-.

Total Direct Receipts/Revenues-\$342,495.

Total Direct Disbursements/Expenditures-\$353,754.

Other Sources/Uses of Funds-\$25,979.

Beginning Fund Balances-July 1, 2010-\$246,151.

Other Changes in Fund Balances-\$0-.

Ending Fund Balances June 30, 2011-\$260,871.

TRANSPORTATION

Local Sources-\$431,953; Flow-Through Receipts/Revenues from One District to Another District-\$0-; State Sources-\$524,267; Federal Sources-\$13,773.

Total Direct Receipts/Revenues-\$969,993.

Total Direct Disbursements/Expenditures-\$897,549.

Other Sources/Uses of Funds-\$0-.

Beginning Fund Balances-July 1, 2010-\$254,117.

Other Changes in Fund Balances-\$0-.

Ending Fund Balances June 30, 2011-\$326,561.

MUNICIPAL RETIREMENT/SOCIAL SECURITY

Local Sources-\$292,491; Flow-Through Receipts/Revenues from One District to Another District-\$0-; State Sources-\$170,000; Federal Sources-\$5,590.

Total Direct Receipts/Revenues-\$468,081.

Total Direct Disbursements/Expenditures-\$365,915.

Other Sources/Uses of Funds-\$0-.

Beginning Fund Balances-July 1, 2010-\$35,041.

Other Changes in Fund Balances-\$0-.

Ending Fund Balances June 30, 2011-\$137,207.

CAPITAL PROJECTS

Local Sources-\$0-; State Sources-\$0-; Federal Sources-\$0-.

Total Direct Receipts/Revenues-\$0-.

Total Direct Disbursements/Expenditures-\$0-.

Other Sources/Uses of Funds-\$0-.

Beginning Fund Balances-July 1, 2010-\$0-.

Other Changes in Fund Balances-\$0-.

Ending Fund Balances June 30, 2011-\$0-.

WORKING CASH

Local Sources-\$150,991; State Sources-\$0-; Federal Sources-\$0-.

Total Direct Receipts/Revenues-\$150,991.

Other Sources/Uses of Funds-\$0-.

Beginning Fund Balances-July 1, 2010-\$334,027.

Other Changes in Fund Balances-\$0-.

Ending Fund Balances June 30, 2011-\$485,018.

TORT

Local Sources-\$307,911; State Sources-\$0-; Federal Sources-\$0-.

Total Direct Receipts/Revenues-\$307,911.

Total Direct Disbursements/Expenditures-\$170,522.

Other Sources/Uses of Funds-\$0-.

Beginning Fund Balances-July 1, 2010-\$128,766.

Other Changes in Fund Balances-\$0-.

Ending Fund Balances June 30, 2011-\$266,155.

FIRE PREVENTION & SAFETY

Local Sources-\$174,738; State Sources-\$0-; Federal Sources-\$0-.

Total Direct Receipts/Revenues-\$174,738.

Total Direct Disbursements/Expenditures-\$25,748.

Other Sources/Uses of Funds-\$807,629.

Beginning Fund Balances-July 1, 2010-\$69,908.

Other Changes in Fund Balances-\$0-.

Ending Fund Balances June 30, 2011-\$1,026,527.

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

Mt. Vernon Township High School #201

25-041-2010-17

GROSS PAYMENT FOR CERTIFICATED PERSONNEL: Salary Range: Less Than \$25,000: Aldag, Michael E.; Allen, Michael T.; Applebee, Lindsey L.; Bowdler, Greg R.; Brinson, Kelly Ward; Brown, Robert L.; Bunting, Scott A.; Burgin, Andrew T.; Catron, Janice R.; Clodi Jr., Raymond J.; Diller, Cindy L.; Docherty, Kari L.; Edson, Krysti T.; Endsley, Richard; Ferguson, Gary L.; Flick, Jacob A.; Garrett, Ann M.; Gulley, Melanie A.; Hagegeorge, Curt E.; Harre-Blair, Connie K.; Jackson, James Barry; James, Elizabeth K.; James, Timothy L.; Johnson, Melissa A.; Johnston, Bryan M.; Johnston, Dawn Michelle; Jones, Barbara L.; Junkins, David N.; Kemp, Angela M.; Kingsley, William D.; Knox, Randall M.; Manion, Doris J.; Mason, Judy C.; Maxey, Raquel L.; Mays, Roland D.; McCormick, Ian M.; McGhee, John K.; Meads II, Edward W.; Meers, Joyce E.; Nicol, Terri L.; Nottmeyer, Diane M.; Owens, Julie L.; Pancoast, Bradley M.; Payne, Marilyn G.; Perry, Anne E.; Ragain, Jacque L.; Rennie, Sara E.; Ressler, Cynthia A.; Ressler, Kearah D.; Reyling, Rebekah E.; Reynolds, Robert W.; Richardson, Kaci N.; Rollinson, Daisy E.; Roney, Shirley S.; Schubert, Michael; Scott, Terry W.; Simpson, Rebecca A.; Staples, Elbert L.; Steury, Diana K.; Talley, Susan D.; Tickner, Scott D.; Tomlin, Robert G.; Webb, Heather E.; Wells, Andrew L. Salary Range: \$25,000-\$39,999: Bourne, Jeffrey W.; Felty, Andrea L.; Gibbs, Brett N.; Ing, Laura J. Warren; Loafman, Nicholas O.; Martin, Brandon E.; McCollum, Travis T.; McFarland, Jason K.; Moore, Lyndsey A. Salary Range: \$40,000-\$59,999: Andrews, Kara S.; Bauer-Prost, Tiffany N.; Bequette, Nancy A.; Boldt, Brittany E.; Boldt, Lance; Box, Angela D.; Braddy, Kevin H.; Chance, Neil H.; Davis, Holly J.; Denton, Courtney M.; Eldridge, Crystal D.; Gamber, Scott T.; Goodisky, John R.; Harrison, Steven L.; Hayes, Julie G.; Holmes, Julie; Jones, Martha P.; Julius, Christi M.; Kombrink, Katelyn F.; Livengood, Erin RS; March, Carrie J.; Martin, Tammy S.; McKay, Holly A.; Nowak, Crystal M.; Odle, Steve E.; Pipher, Robert G.; Pool, Matthew C.; Reeves, Tricia M.; Renth, Christine M.; Richardson, Debra L.; Rodgers, Hannah E.; Rogier, Cherie L.; Shackles, Tracie E.; Simpson, Stacey; Stowers, Sheila R.; Thomas, Kiley Jo; Todd, Christina D.; Watts, Sarah A. Salary Range: \$60,000-\$89,999: Allen, Jena L.; Backes, Debra K.; Beckham, Tammy D.; Black, Teresa J.; Brieseacher, Starla A.; Clodi, Megan J.; Creel, Kelly H.; Dalton, Joyce A.; Dawson, Tena F.; Docherty, Sean R.; Edwards, David; Elliott, Christena S.; England, William M.; Feather, Kenneth R.; Ferguson, Lee Ann; Flick, Patricia L.; Goodheart, Mark; Hartman, Frank E.; Hatfield, Gary L.; Hedin, Andrea K.; Holloway, Timothy B.; Hulbert, Stacy A.; Kassner, David; Knolhoff, Judith A.; Knutson, Robert D.; Lonnon, Jeffrey W.; Mays, Jeremiah L.; McClure, Quinn M.; Mings, Daniel C.; Nelson, Deborah K.; Norman, Melanie A.; Pilson, Jessica D.; Pulley, Paula J.; Richardson, Dalelisa; Robinson, Ryan R.; Schuette, Lee Ann; Shifflet, Steven M.; Shockley, Brian S.; Spaniol, John H.; Tieffel, Amber L.; Turner, Clinton D.; VanZant, Jamey P.; Woods, Laura L. Salary Range: \$90,000 and over: Creel, Douglas W.; Daniels, Ronald L.; Kabat, John T.; Mezo, Mary Beth; Smith, Michael E.

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL: Salary Range: Less Than \$25,000: Allen, Stephen K.; Anemone, Loreto S.; Avery, Amelia A.; Beaty, Brad A.; Bigley, Valerie L.; Birkla, Jeremy A.; Black, Donyale D.; Bocock, Sue A.; Bond, Donald G.; Bowling, Jeannie L.; Bradford, Nicholas S.; Bradford, Ronald E.; Bravard, Joshua W.; Brentlinger, Angela A.; Brown, Janice C.; Burgin, Carolyn S.; Burns, Henriette M.; Burwell, Karen J.; Capps, Joseph D.; Capps, Leslie D.; Capps, Raelyn R.; Chappell, Edward L.; Clark, James C.; Cross, Marilyn; Deaton, Nancy R.; Delaney, Holden M.; Doty, Edwin T.; Elion, LaVell C.; Ellis, Hannah L.; Eskew, Betty J.; Fields, Mary; Fields, Paul L.; Flood, Joan M.; Fox, Emma L.; Francavitch, Darlene; Greenwell, William Z.; Hacker, Jeffrey W.; Hale, KayCee E.; Hanke, Jessica L.; Harris, Bruce R.; Harrison, Jeffrey S.; Hawkins, Carlyn Kay; Hoskins, Kalen S.; Hurst, Karen J.; Hutchison, Carol J.; Ing, Dustin L.; Isaacs, Mark A.; Jacobs, Penny B.; Jay, Brandy L.; Johnson, Amy R.; Johnston, Kela J.; Jones, Cindy F.; Kassner, Jennifer F.; Kennedy, Enid F.; Kidd, Rachal M.; Kuberski, Amanda B.; Leahy, Amber D.; Leahy, Mark C.; Lee, Brian R.; Long, Ronita F.; Long, Susan J.; Love, Alexandria; Mann, Alek J.; Marks, Jesse J.; McCoy, Steve; McGhee, Tammy R.; McGowen, Paula J.; Meador, Nicholas D.; Metcalf, Leslie R.; Metcalf, Paula J.; Mocabay, Hanna M.; Modert, Scott M.; Mooney, Lea; Moore, Antionette V.; Moore, Lana; Morgan, Jennifer R.; Morgan, Robin J.; Morgan, Taylor A.; Murphy, Sandra Diane; Mygatt, Emilee M.; Newbury, Donna M.; Odle, Randy L.; Payne, Ellen J.; Payne, Peggy S.; Pearsall, Jaime C.; Phillips, Matthew; Pierce, Edna F.; Poole, Gregory R.; Portner, Thomas; Rector, Sophia M.; Reed, Melinda J.; Reeves, Kayla M.; Ressler, Jeffrey D.; Reynolds, Sonya R.; Richerson, Brianna S.; Rightnowar, Anna; Rudolph, Aaron M.; Scott, Lillian R.; Seibert, Rhonda R.; Simmons, Laura B.; Sipes, Philippe P.; Skobel III, Frankie G.; Smith, Bobbie L.; Snyder, Beth R.; Stevenson, Shantiva S.; Thomas, Christine A.; Timmons, Emily K.; Truitt, Margaret B.; Turner, Lisa; Valentin, Chealea; VanHoorebeke, Emily B.; Walker, Beverly E.; Weber, Hannah J.; White, Dynesha N.; White, Nikki L.; Wieland, Ronda L.; Williamson, Virginia G.; Wilson, Judith Diane; Wilson, Marla D.; Winchester, G. Frank; Young, Erick T. Salary Range: \$25,000-\$39,999: Crowder, Mario L.; Elliott, Kathryn L.; Fleming Sr., Steven T.; Hamilton, Karen L.; Holt, Shir-

ilyn; Johnston, Stephen K.; Lewis, Tim; Lovin, Tami; Nabors Jr., Morris Ralph; Ramirez, Paula A.; Ramsey, Stephen G.; Seals, James L.; Smith, Michael L.; Smith, Timothy W.; Stewart, Tonya L.; Wagner, Patricia J. Salary Range: \$40,000-\$59,999: Brown, Joseph W.; Brown, V. Jane; Drennan, Mark A.; Graves, Kelli R.; Harris, Scott K.; Johnson, Bryan J.; Lowery, David C.; Mays, Lee V.; Rightnowar, L. Brian; Shaw, Verschel Kent.

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

Mt. Vernon Township High School #201

25-041-2010-7

Payments over \$2,500, excluding wages and salaries. Person, Firm, or Corporation & Aggregate Amount: 486-Praxair Distribution Inc. \$4,444.10; A & K Printing & Graphic Design \$6,930.00; ACT \$3,658.35; Agripride FS Inc. \$3,141.43; Amco Fence Company Inc. \$6,600.00; Ameren IP \$221,068.30; AmSan \$10,230.99; AP Exam Services \$10,643.00; Aramark \$4,786.49; Aramark Uniform Services \$4,781.54; Ashby, Jonathan \$4,000.00; Assurant Employee Benefits \$3,024.58; AT&T \$40,119.86; AT&T #2 \$7,443.51; ATD-American Co. \$13,279.81; Awards America Inc. \$4,086.45; Banc of America Leasing & Capital LLC \$15,129.12; BANK OF AMERICA \$1,261,971.64; Bank of Montreal \$45,587.17; Bearden Violin Shop Inc. \$3,850.00; Beck Bus Transportation Corp. \$857,870.65; Beelman Logistics LLC \$2,689.91; Benoist Bros. Supply Co. \$6,864.51; Blue Cross-Blue Shield \$1,495,874.87; BP \$8,867.86; Brehm Preparatory School Inc. \$33,648.04; Budgettext \$5,268.75; Cambridge Educational Services Inc. \$41,505.94; Carbondale Community High Sch. \$19,389.40; CENGAGE Learning \$5,392.61; CenterPoint Energy Gas Services Inc. \$55,554.78; Certiport \$3,342.30; Chileda Institute Inc. \$39,981.28; CIM Technology Solutions \$18,867.00; City of Mt. Vernon Utility \$29,406.31; Community First Bank \$150,000.00; Cregger Company Inc. \$3,102.16; CWI of Illinois #732 \$7,384.93; D & H Distributing Co. \$11,940.00; Delta Dental of Illinois-Risk \$44,220.79; Digital River Education Services Inc. \$4,381.59; Discovery Education \$3,095.00; Enterprise Rent-A-Car \$4,158.86; Enviro-Tech Termite Control \$4,900.00; Falcon Ridge Ranch \$54,975.00; Farm Boy \$29,096.83; FGM Architects Inc. \$62,725.62; FIRST STATE BANK OF DIX \$250,000.00; FleetOne LLC \$5,677.96; Franklin-Jeff Co. Spec. Ed. Dist. \$107,639.29; Frito-Lay Inc. \$13,044.19; GE Capital \$74,307.86; GFI Digital Inc. \$30,157.74; Goodheart-Wilcox Co. Inc. \$7,452.68; Grainger \$3,050.06; Green Hills Golf Club \$3,164.00; GroupCast LLC \$2,981.25; H.S. Revolving Fund \$50,156.88; Henry A. Petter Supply Company \$3,734.21; Honeywell \$40,460.25; Houghton Mifflin Company \$4,418.50; HP PRODUCTS \$11,697.33; IBT Inc. \$2,731.89; IL Director of Employment Security \$59,684.53; Ill. Municipal Ret. Fund \$226,929.39; Illinois Association of School Boards \$6,026.00; ILLINOIS DEPT. OF REVENUE \$271,978.65; Illinois Student Assistance Commission \$3,984.00; ILLINOIS YMCA YOUTH & GOVERNMENT \$3,233.12; INTL CENTER/LEADERSHIP IN EDUC. \$15,025.44; J.A. Sexauer \$7,707.58; JEFF-CO SCH. FED. CREDIT UNION #615,696.00; KEARNEY, BOB G. \$3,260.00; Kesslers Tem Sports \$12,348.37; Key Equipment Finance \$11,652.73; Kirby Risk Corporation \$19,495.25; Kone Inc. \$10,350.12; Krehbiel & Associates \$23,200.00; Laco Electronics Inc. \$2,762.37; LifeTrack Services \$4,131.00; Lowes Home Centers Inc. \$14,718.28; Madison Co. Reg. Office Of Education \$6,435.00; Mattoon CUSD #2 \$3,544.50; McKee Foods Corp. \$7,044.48; Mid-America Telephone Systems Inc. \$3,688.50; Miller Tracy Braun Funk & Miller \$44,898.83; Mt. Vernon Area Voc. Center \$152,309.31; Mt. Vernon City Schools \$10,400.53; MT. VERNON H.S. EDUCATION ASSN. \$53,223.60; Mt. Vernon Net \$7,000.00; Mt. Vernon Register-News \$4,899.79; MTVHS ED. SERV. PERS. IEA-NEA \$9,082.50; Myths Clerical/Aides \$7,378.00; National Food Group Inc. \$6,233.55; Neikirk Engineering LLC \$8,500.00; New Haven Res. Treatment Center \$31,875.00; Nu Bowl Lanes \$6,575.00; One Stop Flooring America Inc. \$2,884.50; Orthopaedic Center \$9,540.00; Peoples National Bank \$505,885.76; Pepsi MidAmerica \$20,262.13; Phoenix Modular Elevator \$7,477.72; Pizza Pro Of Mt. Vernon \$32,309.65; Postage-by-Phone \$22,500.00; Prairie Farms Dairy Inc. \$19,253.50; Provantage \$2,955.48; QNS \$93,690.10; Quill Corp. \$17,834.54; Regional Superintendent Coop Fund \$129,191.49; Reliable Environmental \$3,840.00; Rend Lake College \$11,397.69; Riddell/All American Sports Corp. \$4,176.59; ROME CCSD #2 \$8,006.64; Rose Brand Wipers Inc. \$7,460.00; Royal Camera Service Inc. \$2,830.00; Royal Wholesale Inc. \$31,374.11; SCHOLASTIC INC. \$3,440.00; School Lunch Solutions \$3,937.42; Security Alarm Corp. \$7,715.00; Sheridan Concrete \$3,005.00; Sherwin-Williams Co. \$6,613.57; Silkworm Inc. \$7,101.75; Skatetime School Priograms \$7,710.00; Skyward \$7,917.00; SOCS \$6,900.00; Southern Bus & Mobility \$9,169.14; Southwestern Illinois Bus Co. \$3,388.00; Specialized Data Systems \$7,860.00; St. Louis Boiler Supply Co. \$13,606.88; Staples \$3,621.47; STATE DISBURSEMENT UNIT \$5,640.00; SUMMERSVILLE GRADE SCHOOL \$8,768.00; Sysco Food Services \$11,578.88; Teachers Retirement System \$744,750.93; Tedrick Insurance Agency Inc. \$3,044.00; The Bank of New York \$18,890.00; The Hartford \$53,900.00; The Hope Institute \$121,366.07; The McGraw-Hill Companies \$5,707.07; THIS \$91,245.12; TigerDirect \$5,598.74; U.M.C.H. \$97,122.85; U.S. Bancorp \$6,151.38; U.S. Foodservice Inc. \$40,750.27; U.S. School Supply Inc. \$3,149.05; Union Security Ins. Co. \$4,854.76; US Bank \$2,186,950.62; Verizon Wireless \$3,634.51; VSP \$16,711.29; Wards Natural Science \$2,697.77; William H. Sadlier Inc. \$13,248.00.