

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: **Collinsville Area Vocational**
 RCDT NUMBER: **41-057-0100-26**
 ADDRESS: **201 West Clay Street**
 COUNTY: **Madison/St. Clair**
 NEWSPAPER WHERE PUBLISHED: **Collinsville Journal**

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	
LAND	
BUILDING & BUILDING IMPROVEMENTS	
SITE IMPROVMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	822,458
CONSTRUCTION IN PROGRESS	
Total	822,458

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	NA
KINDERGARTEN	NA
FIRST	NA
SECOND	NA
THIRD	NA
FOURTH	NA
FIFTH	NA
SIXTH	NA
SEVENTH	NA
EIGHTH	NA
SPECIAL	NA
Total Elementary	0
NINTH	NA
TENTH	NA
ELEVENTH	NA
TWELFTH	NA
SPECIAL	NA
Total Secondary	0
Total District	0

SIZE OF DISTRICT IN SQUARE MILES	NA
NUMBER OF ATTENDANCE CENTERS	NA
9 MONTH AVERAGE DAILY ATTENDANCE	NA
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	12
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	2
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	NA
OPERATIONS & MAINTENANCE	NA
BOND & INTEREST	NA
TRANSPORTATION	NA
MUNICIPAL RETIREMENT	NA
SOCIAL SECURITY	NA
WORKING CASH	NA
FIRE PREVENTION & SAFETY	NA
TORT IMMUNITY	NA
CAPITAL PROJECTS	NA
SPECIAL EDUCATION	NA
LEASING	NA
OTHER	NA
OTHER	NA
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	NA
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	#VALUE!
TOTAL LONG TERM DEBT ALLOWED	#VALUE!
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	NA
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	#VALUE!

	A	B	C	D	E	F	G	H	I	J
1	STATEMENT OF ASSETS AND LIABILITIES									
2	AS OF JUNE 30, 2011									
3										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
6	CURRENT ASSETS (100)									
7	Cash (Accounts 111 thru 115)		17,724			4,840				
8	Investments	120	638,000	366,577		162,021				
9	Taxes Receivable	130								
10	Interfund Receivables	140								
11	Intergovernmental Accounts Receivable	150	4,284							
12	Other Receivables	160								
13	Inventory	170								
14	Prepaid Items	180								
15	Other Current Assets	190								
16	Total Current Assets		660,008	366,577	0	166,861	0	0	0	0
17	CURRENT LIABILITIES (400)									
18	Interfund Payables	410		19,867						
19	Intergovernmental Accounts Payable	420	660,008	346,710		166,861				
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		660,008	366,577	0	166,861	0	0	0	0
28	LONG-TERM LIABILITIES (500)									
29	Long-Term Debt Payable	511								
30	Total Liabilities		660,008	366,577	0	166,861	0	0	0	0
31	Reserved Fund Balance	714								
32	Unreserved Fund Balance	730								
33	Investments in General Fixed Assets									
34	Total Liabilities and Fund Balances		660,008	366,577	0	166,861	0	0	0	0

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4	(90)
5	Fire Prevention & Safety
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16	0
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34	0

	A	B	C	D	E	F	G	H	I	J
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)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
6	RECEIPTS/REVENUES									
7	Local Sources	1000	856,787	100,201	0	12,480				
8	Flow-Through Received/Revenue from One District to Another District	2000	351,206							
9	State Sources	3000								
10	Federal Sources	4000								
11	Total Direct Receipts/Revenues		1,207,993	100,201	0	12,480	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998								
13	Total Receipts/Revenues		1,207,993	100,201	0	12,480	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES									
15	Instruction	1000	873,467							
16	Support Services	2000	334,526	100,201		12,480				
17	Community Services	3000								
18	Payments to Other Districts & Govt Units	4000								
19	Debt Services	5000								
20	Total Direct Disbursements/Expenditures		1,207,993	100,201	0	12,480	0	0		0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0
22	Total Disbursements/Expenditures		1,207,993	100,201	0	12,480	0	0		0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0
24	Other Sources of Funds	7000								
25	Other Uses of Funds	8000								
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		0	0	0	0	0	0	0	0
28	Beginning Fund Balances - July 1, 2010									
29	Other Changes in Fund Balances Increases (Decreases)									
30	Ending Fund Balances June 30, 2011		0	0	0	0	0	0	0	0

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4	(90)
5	Fire Prevention & Safety
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11	0
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26	0
27	0
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30	0

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	Collinsville Area Vocational					
7	41-057-0100-26					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
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	BEDNARA, CYNTHIA K.	BEDARD, MARCIA A.	CANN, JUSTIN D.	ANDERSON, MARK J.		
14	BURIAN, AMY E.	HANKINS, KATHLEEN R.	CAWVEY, BRIAN E.	CLAYTON, DANA M.		
15	BURNS, DANIEL J.		GEORGE, SHAWN M.	CRAFT, WILLIAM N.		
16	DYE, AARON C.		PERRY, AKIYA D.	STEHMAN, ROBERT		
17	FEDDER, MARY E.		SCHUSTER, AARON			
18	HINKLE, RANDY P.					
19	HIRSCHL, JULLEY ANN					
20	KASPAR, FRED I.					
21	KEIM, KENNETH A.					
22	KOLISTE, LEONARD J.					
23	MORRISON, DUSTIN J.					
24	PETRILLO, CARLA J.					
25	REUTER, JEREMY D.					
26	RISSE, BETTY J.					
27	SEBENA, PETER A.					
28	VAUGHN, RONALD D.					
29						
30						
31						
32						
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	CROMEANS, CHARLES R.	DYE, ALAN BRUCE	GRAY, SHIRLEY			
37	FISCHER, THOMAS F.		KOUDELA, DENISE M.			
38	KENDALL, GEORGE H.					
39	KLUG, CAROL S.					
40	MCCHRISTIAN, PATRICIA A.					
41	MORRISON, JAMES L.					
42	SCHAEFER, GENE H.					
43	SEIBER, TIMOTHY C.					
44	TOOMBS, JANE A.					
45	YAKUBINIS, MARY					
46	D:\					
47						
48						
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50						
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53						

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	Collinsville Area Vocational				
7	41-057-0100-26				
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	ALLIED WASTE SERVICES	\$ 2,830.07			
13	PENNSYLVANIA TOOL SALES	\$ 2,871.35			
14	MADISON COUNTY CAREER & TECH ED SYSTEM	\$ 3,734.00			
15	THORPE, RAY	\$ 3,865.00			
16	ARAMARK UNIFORM SERVICE	\$ 4,591.19			
17	TROY AUTO & TRACTOR SUPPLY	\$ 5,004.46			
18	SIMON, RUSSELL C.	\$ 5,355.00			
19	LICKENBROCK & SONS	\$ 5,424.26			
20	COLLINSVILLE ED ASSOC	\$ 6,922.96			
21	CEE-KAY SUPPLY	\$ 6,957.20			
22	THROM CONSTRUCTION COMPANY	\$ 7,037.00			
23	OREILLY AUTOMOTIVE	\$ 7,529.34			
24	COLORMASTER AUTOMOTIVE PAINT	\$ 7,808.84			
25	ZIMMERMAN-MCDONALD	\$ 7,975.00			
26	RODS SERVICE, INC.	\$ 8,691.41			
27	AUTOMOTIVE EQUIPMENT SALES	\$ 9,344.77			
28	FIRST STUDENT	\$ 10,120.69			
29	MIDDENDORF MEAT & QUALITY FOODS	\$ 10,931.11			
30	RUPP AIR MANAGEMENT SYSTEMS	\$ 15,755.58			
31	AMERENIP	\$ 22,609.10			
32					
33	BI-COUNTY GLASS	\$ 27,076.00			
34	LANGENDORF SUPPLY CO	\$ 27,220.00			
35	A & H MECHANICAL	\$ 76,550.00			
36	MISSISSIPPI VALLEY CO-OP	\$ 109,939.84			
37	AMEREN ENERGY MARKETING	\$ 110,611.32			
38					

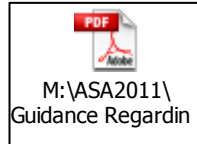
A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Collinsville Area Vocational				
7	41-057-0100-26				
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	INDUSTRIAL SHELVING SYSTEMS	\$ 1,048.67			
13	VIDEO PRESS	\$ 1,100.00			
14	FRANCE MECHANICAL CORPORATION	\$ 1,120.50			
15	ELSEVIER	\$ 1,224.39			
16	ENCO MFG COMPANY	\$ 1,297.80			
17	ALL PRO SERVICES	\$ 1,368.00			
18	CREATIVE BUSINESS FORMS	\$ 1,434.70			
19	R. CANN ELECTRIC	\$ 1,544.00			
20	WALTCO TOOLS & EQUIPMENT	\$ 1,553.27			
21	FILTER SERVICE OF ST LOUIS	\$ 1,914.50			
22	PEARSON EDUCATION	\$ 2,419.17			
23	CITY OF COLLINSVILLE	\$ 2,428.95			
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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	Collinsville Area Vocational				
7	41-057-0100-26				
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	JIM TAYLOR INC	\$	517.59		
13	FROST ELECTRIC SUPPLY CO.	\$	521.06		
14	BEDARD, MARCIA	\$	523.57		
15	WISE EL SANTO CO INC	\$	538.35		
16	COMPUSTITCH EMBROIDERY	\$	550.00		
17	CYGAN DELANY CATERING	\$	554.40		
18	HANKINS, KATHY	\$	561.35		
19	CRESCENT PARTS & EQUIP.	\$	607.14		
20	SEW TIME EMBROIDERY	\$	622.00		
21	PARENT TEACHER TOOLS	\$	680.30		
22	RYAN ROOFING	\$	687.00		
23	CONDITION AIRE,	\$	691.52		
24	LOCAL 316	\$	732.00		
25	TYLER TECHNOLOGIES	\$	771.75		
26	FILMS MEDIA GROUP	\$	789.52		
27	KISS INTITUTE FOR PRACTICAL ROBOTICS	\$	805.50		
28	DACOM	\$	841.25		
29	CHANEY ELECTRONICS, INC.	\$	845.85		
30	PERFORMANCE FOODSERVICE	\$	872.95		
31	ANDERSON, MARK	\$	891.64		
32	DISCOUNT SCHOOL SUPPLY	\$	945.91		
33	GEORGE, SHAWN	\$	973.14		
34	ALLDATA	\$	975.00		
35					

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], 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 FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (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.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2011 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 FY2011; (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.

1. Total number of all contracts awarded by the school district:	5 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	351,397 <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:	2 <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:	103,626 <i>(Enter \$ Amount Here)</i>