

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: Waltham C.C. School District 185
 RCDT NUMBER: 35-050-1850-04
 ADDRESS: 946 N. 33rd Road, Utica, IL 61373-9622
 COUNTY: LaSalle
 NEWSPAPER WHERE PUBLISHED: The Times, 110 W. Jefferson St., Ottawa, IL 61350

DISTRICT TYPE

Elementary	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>

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	34,990
BUILDING & BUILDING IMPROVEMENTS	2,440,039
SITE IMPROVEMENTS & INFRASTRUCTURE	32,477
CAPITALIZED EQUIPMENT	344,913
CONSTRUCTION IN PROGRESS	
Total	2,852,419

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	28
FIRST	32
SECOND	20
THIRD	17
FOURTH	35
FIFTH	20
SIXTH	32
SEVENTH	23
EIGHTH	26
SPECIAL	
Total Elementary	233
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	
Total District	233

SIZE OF DISTRICT IN SQUARE MILES	47
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	225
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	19
PART-TIME	19
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	5
PART-TIME	18
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.9432
OPERATIONS & MAINTENANCE	0.2442
BOND & INTEREST	0.2783
TRANSPORTATION	0.1172
MUNICIPAL RETIREMENT	0.0586
SOCIAL SECURITY	0.0586
WORKING CASH	0.0489
FIRE PREVENTION & SAFETY	0.0489
TORT IMMUNITY	0.2442
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0196
LEASING	0.0489
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	87,009,969
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	386,711
TOTAL LONG TERM DEBT ALLOWED	6,003,688
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	414,442
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	6.90%

	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)		1,609,147	1,023,782	379	194,636	67,211	174,690		12,641	145,099
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		1,609,147	1,023,782	379	194,636	67,211	174,690		12,641	145,099
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										
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities										
31	Reserved Fund Balance	714					41,507	174,690			
32	Unreserved Fund Balance	730	1,609,147	1,023,782	379	194,636	25,704			12,641	145,099
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,609,147	1,023,782	379	194,636	67,211	174,690		12,641	145,099

	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	1,307,913	122,746	131,384	52,580	42,604		21,149	74,652	22,333
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	417,547	103,000	18,500	104,525	139	174,690			
10	Federal Sources	4000	126,247				1,859				
11	Total Direct Receipts/Revenues		1,851,707	225,746	149,884	157,105	44,602	174,690	21,149	74,652	22,333
12	Rec./Rev. for "On Behalf" Payments	3998	218,417								
13	Total Receipts/Revenues		2,070,124	225,746	149,884	157,105	44,602	174,690	21,149	74,652	22,333
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,137,069				22,504				
16	Support Services	2000	428,628	121,717		155,013	36,638			99,001	24,533
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	97,697								
19	Debt Services	5000			150,211						
20	Total Direct Disbursements/Expenditures		1,663,394	121,717	150,211	155,013	59,142			99,001	24,533
21	Disb./Expend. for "On Behalf" Payments	4180	218,417								
22	Total Disbursements/Expenditures		1,881,811	121,717	150,211	155,013	59,142			99,001	24,533
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		188,313	104,029	(327)	2,092	(14,540)	174,690	21,149	(24,349)	(2,200)
24	Other Sources of Funds	7000	21,149			22,992					
25	Other Uses of Funds	8000							21,149		
26	Total Other Sources/Uses of Funds		21,149			22,992			(21,149)		
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		209,462	104,029	(327)	25,084	(14,540)	174,690		(24,349)	(2,200)
28	Beginning Fund Balances - July 1, 2010		1,399,685	919,753	706	169,552	81,751			36,990	147,299
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		1,609,147	1,023,782	379	194,636	67,211	174,690		12,641	145,099

	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	Waltham C.C. School District 185			946 N. 33rd Road, Utica, IL 61373				815/667-4417			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	1,307,913	122,746	131,384	52,580	42,604	21,149	74,652	22,333			
15	Flow-Through Receipts/Revenues from One District to Another District	2000											
16	State Sources	3000	417,547	103,000	18,500	104,525	139	174,690					
17	Federal Sources	4000	126,247				1,859						
18	Total Direct Receipts/Revenues		1,851,707	225,746	149,884	157,105	44,602	174,690	21,149	74,652	22,333		
19	Total Direct Disbursements/Expenditures		1,663,394	121,717	150,211	155,013	59,142					99,001	24,533
20	Other Sources/Uses of Funds		21,149			22,992					(21,149)		
21	Beginning Fund Balances - July 1, 2010		1,399,685	919,753	706	169,552	81,751					36,990	147,299
22	Other Changes in Fund Balances												
23	Ending Fund Balances June 30, 2011		1,609,147	1,023,782	379	194,636	67,211	174,690				12,641	145,099

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	Waltham C.C. School District 185					
7	35-050-1850-04					
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	Eric Bara	Jana Berman	Doreen Balzarini	Robert Abney	N/A	
14	Paul Barrett	Ann Dinkel	Sally Grubar			
15	Maria Durdan	Wendy Hagenbuch	Jason Hamann			
16	Sarah Fowler	Christi Hellman	Patricia Mini			
17	Breanne Gilligan	Karin Kummer	Jarrett Papineau			
18	Cynthia Hagenbuch	Nina Mitchell	Diane Siembab			
19	Angela Hartman	Kathy Schultz	Sophia Spirrison			
20	Eleanor Heckmann	Jennifer Smith	Linda Townsend			
21	Gregory Hitchins	Shirley Smythe	Elaine Wasilewski			
22	James Lamb	Nichole St Germain	Jane Wilson			
23	Jennie Lamb					
24	Holly Letherman					
25	Thomas Manning					
26	Paul Marshall					
27	Cheryl Osborne					
28	Kelly Picco					
29	Judith Stout					
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: 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	Kristen Adams	Ronda Simcich	Royce Beavers	Roger Hegland	N/A	
37	Michael Adams	Janet Tol	Bonnie Kinzer			
38	Andrew Brown	Alice Westbrook				
39	Barbara Doherty					
40	Maria Durdan					
41	Denise Golgin					
42	Joan Graham					
43	Thomas Guerrero					
44	Angela Hartman					
45	Susan Hewitt					
46	Brenda Kirsteatter					
47	Larry Laio					
48	Tiffany Lewis					
49	Richard Maltas					
50	Kelly Picco					
51	Beverly Scharlau					
52	Marsha Schlosser					

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	Waltham C.C. School District 185				
7	35-050-1850-04				
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	Ameriprise Financial	4,800		LaSalle State Bank	150,331
13	Ameren IL	16,029		L.E.A.S.E.	49,054
14	Ameren Energy Marketing	13,440		Locker Room	3,337
15	ARC Environmental	8,800		Menards	7,581
16	A.T.&T.	7,401		Modern Energy Management	2,697
17	The Baby Fold	66,431		Nicor Gas	3,344
18	Bell Industries	2,521		Ottawa Office Supply	4,636
19	Blue Cross Blue Shield	139,052		Pearson Education	5,875
20	Delta Dental	9,809		Jamie Penn	2,989
21	Elan Financial Services	5,246		Prairie Farms	7,271
22	First State Insurance	2,840		Ramza Insurance Group	18,642
23	First State Bank - HSA Accounts	48,750		Reliable Computer Service	28,750
24	Follett Education Service	2,996		Steve Rietgraf	4,924
25	Rosa Grob	12,636		Robbins, Schwartz, Nicholas, Lifton & Taylor	24,538
26	Hillman Pediatric Therapy	10,390		Rutland School District 230	30,121
27	HyVee	2,649		Thrush Sanitation Service	2,580
28	Ideal Environmental	7,110		Tonica School District 79	8,058
29	I.A.S.B.	2,653		Teachers' Retirement System of IL	335,251
30	IL Central School Bus	131,397		Valley Photo	3,117
31	I.D.E.S.	8,514		Vision Service Plan	4,981
32	IL Department of Revenue	41,019		Wallace School District 195	14,132
33	IL Valley Business Equipment	8,184		Western Sand & Gravel	7,490
34	IL Municipal Retirement	38,152		WFT AFT Local 604	9,190
35	Infosource Learning	2,500		Wilcoxson Associates	7,900
36	Internal Revenue Service	173,430		ZB Supply Company	3,156

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	Waltham C.C. School District 185				
7	35-050-1850-04				
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	Allmakes	1,090		STI - IL	2,004
13	Aramark Uniform Services	1,184		Studio GC	1,515
14	Camp Fire Council	1,600		Transportation With a Personal Touch	1,575
15	C.E.S.	1,101			
16	The Times	1,271			
17	Discovery Education	2,050			
18	Dresbach Distributing	1,998			
19	Gibbs Smith Publisher	1,726			
20	Graphic Electronics	1,279			
21	Harleysville Life Ins.	1,200			
22	Hayden's	2,142			
23	The Hitchcock Co.	1,434			
24	Horizon House	1,000			
25	Hyatt Regency Chicago	2,358			
26	Jostens	1,046			
27	LaSalle School District 122	1,181			
28	Mautino Distributing	1,832			
29	McGraw-Hill	2,259			
30	NCS Pearson	1,195			
31	Postmaster	1,231			
32	Regional Office of Education	1,854			
33	School Specialty	1,060			
34	Schoolhouse Publications	1,180			
35	Simplex Grinnell	2,441			

	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	Waltham C.C. School District 185					
7	35-050-1850-04					
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>	
12	Cindy Arkebauer		550		Szott's Carpet & Flooring	
13	B&H Photo, Video, & Audio		735		Test	
14	CSC Learning		575		Vierk National Supply	
15	Blick Art Materials		899		Walmart	
16	AXA Equitable		770			
17	Jonathan Friesen		895			
18	Green River Lines		500			
19	Sally Grubar		525			
20	Prudence Halm		821			
21	Jason Hamann		720			
22	I.A.S.A.		959			
23	ISAC		665			
24	Jones School Supply		693			
25	Koolmaster		996			
26	NAEIR		658			
27	National Louis Univ.		975			
28	N. Central Behavior		844			
29	Orkin Exterminating		851			
30	Renaissance Learning		568			
31	Saint Bede Academy		750			
32	Carol Schoening		550			
33	Security Benefits		600			
34	Joe Stachowicz		600			
35	Staples		579			