

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2017					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Anna-Jonesboro Community High School</u>						DISTRICT TYPE		
10	RCDT NUMBER: <u>30-091-0810-16</u>						Elementary <input type="checkbox"/>		
11	ADDRESS: <u>608 S Main St Anna IL 62906</u>						High School <input checked="" type="checkbox"/>		
12	COUNTY: <u>Union</u>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Gazette Democrat</u>								
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 type="checkbox"/> YES								
18									
19	CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQUARE MILES		137			
20	WORKS OF ART & HISTORICAL TREASURES			NUMBER OF ATTENDANCE CENTERS		1			
21	LAND			9 MONTH AVERAGE DAILY ATTENDANCE		479			
22	BUILDING & BUILDING IMPROVEMENTS		5,712,364	NUMBER OF CERTIFICATED EMPLOYEES					
23	SITE IMPROVMENTS & INFRASTRUCTURE			FULL-TIME		34			
24	CAPITALIZED EQUIPMENT		2,377,232	PART-TIME		19			
25	CONSTRUCTION IN PROGRESS			NUMBER OF NON-CERTIFICATED EMPLOYEES					
26	Total		8,089,596	FULL-TIME		19			
27				PART-TIME		34			
28	NUMBER OF PUPILS ENROLLED PER GRADE			TAX RATE BY FUND (IN %)					
29	PRE-KINDERGARTEN		0	EDUCATIONAL		0.93011			
30	KINDERGARTEN		0	OPERATIONS & MAINTENANCE		0.24222			
31	FIRST		0	BOND & INTEREST		0.31128			
32	SECOND		0	TRANSPORTATION		0.11627			
33	THIRD		0	MUNICIPAL RETIREMENT		0.07248			
34	FOURTH		0	SOCIAL SECURITY		0.04959			
35	FIFTH		0	WORKING CASH		0.04845			
36	SIXTH		0	FIRE PREVENTION & SAFETY		0.02423			
37	SEVENTH		0	TORT IMMUNITY		0.22887			
38	EIGHTH		0	CAPITAL PROJECTS					
39	SPECIAL		0	SPECIAL EDUCATION		0.01938			
40	Total Elementary		0	LEASING					
41	NINTH		106	OTHER					
42	TENTH		154	OTHER					
43	ELEVENTH		132	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		131,081,512			
44	TWELFTH		127	EQUALIZED ASSESSED VALUATION PER ADA PUPIL		273,657			
45	SPECIAL		0	TOTAL LONG-TERM DEBT ALLOWED		9,044,624			
46	Total Secondary		519	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017		3,263,300			
47	Total District		519	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		36.08%			
48									
49	ISBE 50-37 (08/2017) ASA17form.xls								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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)		395,539	187,533	128,922	537,527	216,038		651,808	29,953	898,548
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		395,539	187,533	128,922	537,527	216,038	0	651,808	29,953	898,548
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	23,516								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		23,516	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		23,516	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	372,023	187,533	128,922	537,527	216,038		651,808	29,953	898,548
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		395,539	187,533	128,922	537,527	216,038	0	651,808	29,953	898,548

	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, 2017										
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	1,694,846	324,848	371,369	155,109	176,590	0	68,944	295,834	4,890
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,032,584	0	0	28,314	0	0	0	0	0
10	Federal Sources	4000	422,233	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		4,149,663	324,848	371,369	183,423	176,590	0	68,944	295,834	4,890
12	Rec./Rev. for "On Behalf" Payments	3998	1,808,607	0	0	0	0	0		0	0
13	Total Receipts/Revenues		5,958,270	324,848	371,369	183,423	176,590	0	68,944	295,834	4,890
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,765,927				55,876				
16	Support Services	2000	986,103	314,712		133,690	102,914	0		277,860	979,273
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	131,190	0	0	0	0	0			0
19	Debt Services	5000	0	0	366,278	0	0			0	0
20	Total Direct Disbursements/Expenditures		3,883,220	314,712	366,278	133,690	158,790	0		277,860	979,273
21	Disb./Expend. for "On Behalf" Payments	4180	1,808,607	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		5,691,827	314,712	366,278	133,690	158,790	0		277,860	979,273
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		266,443	10,136	5,091	49,733	17,800	0	68,944	17,974	(974,383)
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	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		266,443	10,136	5,091	49,733	17,800	0	68,944	17,974	(974,383)
28	Beginning Fund Balances - July 1, 2016		105,580	177,397	123,831	487,794	198,238		582,864	11,979	1,872,931
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		372,023	187,533	128,922	537,527	216,038	0	651,808	29,953	898,548

	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, 2017												
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, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Anna Jonesboro CHS			608 S Main St. Anna IL 62906				618-833-8421			7:30-4:00		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 , 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, 2017												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	1,694,846	324,848	371,369	155,109	176,590	0	68,944	295,834	4,890		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	2,032,584	0	0	28,314	0	0	0	0	0		
17	Federal Sources	4000	422,233	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		4,149,663	324,848	371,369	183,423	176,590	0	68,944	295,834	4,890		
19	Total Direct Disbursements/Expenditures		3,883,220	314,712	366,278	133,690	158,790	0		277,860	979,273		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2016		105,580	177,397	123,831	487,794	198,238	0	582,864	11,979	1,872,931		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2017		372,023	187,533	128,922	537,527	216,038	0	651,808	29,953	898,548		

	A	B	C	D	E	F	G
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<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>
Lyn Bame	Grace Darmour-Paul	Kristen Chamness	Heath Dawley	Brett Detering
Karen Collier		Joel Dallas Natalie Miller	Robert Finders	Robbie Wright
Teresa Hammond		Courtner Garner Lindsey Sommer	Julia Lewis	
Kimberly McWhorter		Crystal Houseman David Sullivan	Eric Emmons	
Richard Pommier		Kyle Kueker	Dawna Gregge	
Kelli Schluter		Leslie Neitzer	Renee McLain	
Tami Ury		Michelle Stevens	Kerry Falkenburry	
Marlin Burd		Tina Vancil	Linda Kersten	
Jordan Edwards		Jennifer Cleghorn	Morgan Moser	
Matthew Lewis		Kendra Denny		
Jared Newman		Alysha Hase		
Aaron Roberts		Amy Hutchings		
Josh Staples		Hannah Maze		
Noah Coleman		Amy Penninger		
Michael Eudy		Dana Stute		
Hope McFarland		Thomas Corbit		
Daniel Owens		Amy Fitzgerald-Wilson		
Jon Sanders		Shawn Horn		
Erin Tuminaro		Sara Konecek		

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

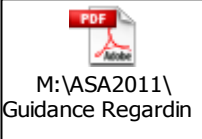
<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Brenda Bartruff Geoffrey Bond Blake DeRocher	Paula Keller	Brian Meyer	
Lisa Bigler Rebecca Corbit David Fleming	Terry Osman	Brien Moore	
Louis Chamness Matthew Denny Crystal Houseman	Richard Stout	Geraldine Partridge	
Debra Davis Stacy Estus Michael Lohstroh		Wesley Penrod	
Amber Detering Erin Hilliard Grover Mays			
Nikki Hadley Ricky Livesay Shelly McGrath			
Kelly Jackson Trina Mayberry Francis Moore			
Eric Massey Hannah Maze Amber Newberry			
Ronnie Mays Cheryl Midnight Jason Sadler			
Walter McIntyre Morgan Musoiu Angela Smith			
Roger Moore Randy Pope Rebecca Stark			
Alecia Pitts Rodney Seip Stephen Taylor			
Wesley Sadler Braadley Stamp			
Julian Smith Karl Sweitzer III			
David Stoner Brandon Bierstedt			
Dale Vancil Mark Boomer			
John Basler Heather Craig			

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Anna-Jonesboro Community High School				
6	30-091-0810-16				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Aflac	9,513		Houghton Mifflin	14806
9	Amazon	2,797		IASB	6715
10	Anna Tire & Auto Center	32,803		IES Dues	31,432
11	A&W Plumbing	4,575		IHSA	4,283
12	Cornerstone Ins Group	38,530		Illinois Dept of Revenue	96,533
13	Baysinger Development	141,002		Illinois Dept of Employment	6,125
14	Cenage Learning	3,653		Illinois Municipal Retire.	103,767
15	Chamness Shelter Care	3,348		Leaf	6,360
16	Chester Diary	14,868		Learning Partners	50,500
17	City of Anna	14,901		Lees	14,112
18	Clearwave	11,878		L & P Carpet	4,910
19	Common Goal System	4,524		Mastercard-BMO	7,177
20	Consolidated Insurance	82,356		McCann & Sons	6,460
21	CRS One Source	39,843		McGraw Hill Book Co	8,253
22	Direct Energy	130,468		Nevco Scoreboard	32,686
23	Donohoo, McCalley & Assoc	4,800		Newegg	3,269
24	Eastbay	8,595		Pearson Education	3,765
25	Hugh Scott Escue	3,700		Pepsi Mid America	21,501
26	Evrard-Strang Construction	296,987		Perma Bound	3,114
27	Five County Regional Voca	13,931		Pioneer	3,230
28	FW Electric	11,284		PreStrike	2,570
29	Geissler Roofing	513,632		Principal	45,495
30	Guin Mundorf	8,088		PSAT	2,912
31	Heartland Pump Rental	3,590		Quality Sheet Metals	3,885
32	Horace Mann Annuity	13,287		Republic Services	10359
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					

	A	B	C	D	E
43					
44					
45	<u>Payments over \$2,500, excluding wages and salaries.</u>				
46	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
47	<i>retained within your district/joint agreement administrative office for public inspection</i>				
48					
49	0				
50	0				
51	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
52	Riddell	2,686		Zenith Insurance Group	28620
53	Rural Health	35,145			
54	Rusty Home Center	8,155			
55	Schaefer Excavating	2,883			
56	School Lunch Solutions	4,600			
57	School Specialty	3,899			
58	Shawnee Mass Trans	4,755			
59	Sidebarr Tech	35,358			
60	SIU School of Medicine	75,917			
61	Southern FS	26,811			
62	Stanbury Uniforms	21,004			
63	Supplyworks	12,746			
64	Sysco	43,479			
65	T & I Office	6,615			
66	Teachers 33.%	11,102			
67	Teachers Health	45,469			
68	Teachers Retirement System	208,861			
69	Tech Guy Consulting	3,407			
70	Tri County School	165,216			
71	TRS	13,455			
72	UMB	161,078			
73	Union County Counslng	3,605			
74	United Thermal Industries	3,208			
75	Walmart	5,164			
76	Wells Fargo	205,200			

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/jointagreement administrative office for public inspection.</i>				
5					
6	Anna-Jonesboro Community High School				
7	30-091-0810-16				
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	Anna Baking Company	1,748		Save A Lot	1,371
13	Anna District 37	1,883		W.Schiller & Co	1,638
14	Balfour Company	1,603		School Datebooks	2,247
15	Blackboard Connect	1,150		Security Alarm Corp.	1,219
16	Cape Electrical Supply	1,081		Shivelbines Music Store	1,184
17	Carbondale HS	1,672		Simplex Grinnell	1,404
18	Chalkable	1,624		Slingblade	2,288
19	City of Jonesboro	2,280		Stegle Plumbing	2,029
20	Coad Ford	1,239		Sunrise Preschool	1,761
21				Tiger Direct	1,722
22	Daves Heating & Cooling	1,479		Ultra Chem	1,540
23	Julie Draper	1,920		Vernell's Interstate Service	1,457
24	Dynamic Controls	1,590		Verizon Wireless	2,140
25	Jerry Reppert	1,624		Winsupply	1,718
26	IASA	1,294			
27	James Gray	1,600			
28	Kone	2,221			
29	Krueger Pottery Supplies	2,479			
30	Lanter Distributing	1,149			
31	Mayberry Music	1,171			
32	Neff Company	1,572			
33	Osborne Office Equipment	2,380			
34	Pioneer Industrial	1,500			
35	Rob Wright	1,393			
36	ROE	1,400			

A	B	C	D	E
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	Anna-Jonesboro Community High School			
7	30-091-0810-16			
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	Apple	796		
13	Avery Enterprises	910		
14	Blick	961		
15	Brian Meyer	582		
16	BSN Sports	942		
17	Carolina Biological Supply	891		
18	Cintas FAS	806		
19	Crisis Go	672		
20	Debra York	500		
21	Freestyle Photo Supplies	692		
22	Frontier	648		
23	HSG Mechanical Contractor	716		
24	Industrial Shelving	962		
25	Jonesboro School	753		
26	Sheila Likes	599		
27	Maier's Tidy bowl	634		
28	Martins Sharp All Shop	614		
29	Minnesota Clay USA	595		
30	Neopost	685		
31	Perryville Machine Shop	518		
32	Union County Press	891		
33	Union County Country Club	725		
34	Works International	500		
35				
36				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
2		
3	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].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	15
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	1,469,320
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)