

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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:

<b>Johnston City CUSD #1</b>	<b>200 E 12th Street Johnston City, IL 62951</b>	<b>618/983-8021</b>	<b>8:00 a.m. - 4:00 p.m.</b>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2018**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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, 2018**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,428,427	413,929	1,144,511	188,812	215,359	325,716	37,076	160,009	33,268
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	5,900,948	0	0	241,349	0	0	0	0	0
Federal Sources	4000	716,706	0	0	2,005	25,291	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>9,046,081</b>	<b>413,929</b>	<b>1,144,511</b>	<b>432,166</b>	<b>240,650</b>	<b>325,716</b>	<b>37,076</b>	<b>160,009</b>	<b>33,268</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>8,343,283</b>	<b>447,774</b>	<b>1,277,271</b>	<b>385,591</b>	<b>227,555</b>	<b>1,624,204</b>		<b>158,823</b>	<b>96,436</b>
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
<b>Beginning Fund Balances June 30, 2017</b>		<b>845,195</b>	<b>660,754</b>	<b>969,785</b>	<b>4,322</b>	<b>430,510</b>	<b>3,090,766</b>	<b>1,011,868</b>	<b>408,688</b>	<b>123,535</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2018</b>		<b>1,547,993</b>	<b>626,909</b>	<b>837,025</b>	<b>50,897</b>	<b>443,605</b>	<b>1,792,278</b>	<b>1,048,944</b>	<b>409,874</b>	<b>60,367</b>

**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.*

**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>
Cori Ashmore, Alexandra Barben, Samantha Barnard, Brenda Cullum, Theresa Bates, Carolyn Bazulik, Jo Ann Bigler, Daniel Boatright, Pam Boatright, Peggy Clark, Nicolas DeFrank, Bill Drage, Brandi Garza, James Gentry, Kimberly Gillespie Bryce Glasco, Carolyn Grant, Regina Grove, Cheryl Heberer, Raymond Hechler, Taylor Hill, Karla Jackson, Karen Kee, Roger Kee, Nicole Lindsey, Kathleen Lockwood, Marcia Mason, Terry Milt, Marissa Montgomery, Whitney Montgomery, James Mummert, Miranda Parker, Rachel Pauls, Katlyn Perkins, Josh Pietrantonio, Holly Price, Ashley Priddy, Rheanna Pulley, Kelly Ruppel, Linda Shubert, Jacob Talbert, Paige Turner Amanda Waters, Rachel Webb, David Willmore, Lynnetta Wilson	Victoria Scott, Kira Walker, Erica Whitehead	Kristina Armes, Sally Baker, Scott Burzynski Kashia Cook, Samantha Craig, Christa Cross, Michelle Devine, Melanie Emery, Renee Fort, Elizabeth Grear, Monique Grizzell, Austin Hammonds, Carl Harris, Cindy Hermetz, Jill Kendrick, Erin Kuhnert, Toni Lawrence, Julie Maze, Chanda McCoy, Erin Monchino, Julie Patrick, Amy Presley, Jennifer Rabideau, Larry Rausch John Reeder, Ashleigh Reeves, Robbie Rosenberry, Katherine Rushing, Kara Stark, Crystal Stultz, Jodi Tanner, Vanessa Thome, Zola Van, Heather Will, Carrie Williford	Cheryl Brasher, Lenny Clark, Trevor Clark, Becky Clay, Gina Crompton, Blake Dobraski, Brad Goodley, Patty Hilliard, Priscilla Howerton, Chandra Jennings, Tim Kee, Tina Kosco, Wendy McCluskie, Dan Mings, Brenda Mummert, Andria Murrah, Richard Ozment, Todd Page, Darron Rushing, Debbie Ryker, Michelle Smiley, Paul Suhecki	Kathy Clark

**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>
Adrian Abernathy, Cori Ashmore, Lenny Clark Trevor Clark, Jennifer Crider, Kody Cutsinger, Brandy Dodd Bill Drage, Samantha Eastman, Sherri Eberhart Jerrie Essary, Sherry Evrard, Jeff Fann Hannah Fischer, Ashley Fowler, Annette Gaddis Dorothy Grant, Mary Hafeli, Shandie Haley Andrea Hall, Austin Hammonds, Brooke Helsley Cindy Hermetz, Gayla Hill, Tonya Hoercher Stacy Hosmon, Olivia Hoxworth, Scott Hutchinson Paul Johnson, Amy Kee, Jane Kelton, Tami Klingaman Rhea Korte, James Kosco, Tina Kosco Lisa Kunkel, William Kunkel, Carrie Lawrence Lori Linton, Betty McAnelly, Lisa McBride Charles McDonald, Nicole McVey, Whitney Montgomery Carrie Moore, Debra Moulton, Chad Mowery, Patricia Mueller, Brenda Mummert, Sean Newell Pamela Nichelson, Patricia Parks, Renee Pearce Holly Price, Larry Rausch, Laura Roach Roy Rogers, Darron Rushing, Marjorie Sanders Kelly Shelby, Michelle Smiley, Linda Smith Amanda Stanley, Kara Stark, John Sullivan Paige Turner, Paul Turner, Rebecca Vancil Jessica Wagley, Wayne Webb, Jennifer West April Williams, Russell Winingier, Amanda Wood	Travis Brown, Tonja Clayton, Kim Grant, Lisa Henson, Mary Johanson, Beth Roberts	Tracy Barras, Ken Borchelt, James Bozzola, Lindell Grant, Ronald Jones, Randal McIntosh, Tom Moulton	Patti Kirkpatrick

**Payments over \$2,500, excluding wages and salaries.**

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Johnston City CUSD #1  
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<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
SHAWN BOLLEY	\$3,500
ABSHER ARNOLD MOTORS LLC	\$22,500
AFLAC	\$21,774
AFLAC GROUP INSURANCE	\$4,344
RIDDELL/ALL AMERICAN	\$7,204
AMAZON	\$14,712
AMERICAN CENTRAL INSURANCE	\$60,988
AMERICAN FIDELITY	\$26,700
AMERICAN FIDELITY ASSURANCE	\$42,447
AMERICAN FIDELITY - FS	\$11,316
ANDERSON'S SCHOOL EVENTS	\$3,257
ARAMARK	\$4,953
BAKER & SONS PLUMB INC	\$4,801
BANK OF NEW YORK MELLON	\$590,000
BC BS OF ILLINOIS	\$843,252
BLACKBOARD INC	\$4,500
CINDY A BOBELL CPA	\$5,600
BRAIN POP LLC	\$3,951
CARBONDALE COMM HIGH SCHL	\$4,480
CASEY'S GENERAL STORE	\$4,347
CDW GOVERNMENT INC	\$25,693
CENGAGE LEARNING	\$7,001
COMPASS GROUP USA INC	\$417,034
CINTAS FIRE 636525	\$9,093
DELTA COMMUNICATIONS LLC	\$29,252
COMMON GOALS SYSTEMS INC	\$31,623
CONSTELLATION NEWENERGY	\$15,418

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
JOHN A LOGAN COLLEGE	\$3,800
JOHNSTON CITY EDUC ASSN	\$38,405
JOHNSTON CITY WATER	\$10,831
KEITH MARTIN INC	\$62,494
KOCH AIR, LLC	\$5,710
LABORERS LOCAL #773	\$6,162
LEARNING WITHOUT TEARS	\$3,546
LEES SPORTS	\$51,131
LITTON ENTERPRISES, INC	\$2,995
MASSMUTUAL - ARTISTRY	\$5,075
MCGRAW-HILL EDUCATION INC	\$10,945
CHARLES PETE MCINTOSH	\$5,975
MICHAELS FAMILY RISTORANT	\$3,747
JEFF STIENING	\$4,400
MODERN OFF CONNECTIONS	\$40,127
NAVIGATE PREPARED	\$10,500
NIEMANN FLOORING INC	\$495,489
PALOS SPORTS	\$2,603
PARTSTOWN	\$2,758
PEARCE MASONRY &	\$11,712
POWERSCHOOL GROUP LLC	\$25,100
QNS	\$210,681
QUALITY SHEET METALS INC	\$22,937
RICHARD HEARN	\$4,294
RENAISSANCE LEARNING INC	\$10,243
REPUBLIC SERVICES #732	\$14,686
RON SUDDATH	\$5,375

CTS TECHNOLOGY SOLUTIONS	\$25,268
DEARBORN NATIONAL LIFE	\$6,709
DECKER EQUIPMENT	\$3,832
DE LAGE LANDEN	\$13,703
BLICK ART MATERIALS	\$2,648
DISCOVERY EDUCATION	\$2,950
DUANE DODD	\$43,590
DOUGLAS G CAMBDEN	\$3,118
EDMENTUM	\$22,967
E.D.T. SPECIALIST, LLC	\$6,747
EMATH INSTRUCTION INC	\$8,380
ENVIRNMENTAL CNSLTNTS LLC	\$8,140
E.T. SIMONDS CONST CO	\$190,055
FAMILY LAWN CARE LLC	\$6,205
FB MCAFOOS AND CO	\$9,199
FGM ARCHITECTS	\$27,647
FLOCABULARY INC	\$5,400
FOLLETT SCHL SOLUTNS INC	\$4,358
FOWLER HEAT & COOL INC	\$31,120
FRONTLINE TECHNOLOGIES	\$3,924
GREAT MINDS	\$7,475
GUARDIAN	\$33,025
HEARTLAND BNK TRST CO	\$687,771
HEARTLAND MECHANICAL	\$904,800
HEALTH ALLIANCE	\$2,870
HOUCHEM BINDERY LTD	\$2,810
HOUGHTON MIFFLIN HARCOURT	\$8,326
HSG MECHANICAL	\$138,159
HYATT REGENCY CHICAGO	\$3,244
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	\$8,913
ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$19,983
ILLINOIS HIGH SCHOOL ASSOCIATION	\$7,087
ILLINOIS POWER MARKETING	\$154,358
ILLINOIS DEPT OF REVENUE	\$216,076

HARRY ROWE	\$2,880
SAM'S CLUB	\$14,436
SCHOOL DATEBOOKS INC	\$3,123
SCHOOL SPECIALTY SPLY INC	\$5,414
SECURITY ALARM CORP	\$10,523
SHERWIN-WILLIAMS	\$3,763
SHURLEY INSTRUCTIONAL	\$3,099
SIU CREDIT UNION	\$34,209
SOUTHEASTERN ILLINOIS	\$24,134
SOUTHERN ILLINOIS BANK	\$3,621
S & O MECHANICAL, INC	\$4,252
SOUTHERN FS INC	\$7,155
SPECTRUM ATHLETICS	\$11,257
SPRINGFIELD ELECTRIC	\$29,599
STAPLES CREDIT PLAN	\$3,544
STALKER SPORTS FLOORS	\$2,875
STILES OFFICE SOLUTNS INC	\$32,558
STOTLAR HERRIN LUMBER CO	\$3,800
SUMMIT FINANCL RESOURCES	\$2,711
SUPPLYWORKS	\$36,917
UNITED STATES TREASURY	\$743,048
TEACHERS' RETIREMENT SYS	\$392,624
TEACHERS' HEALTH INS FUND	\$82,079
HUGH T BURNS JR.	\$89,224
TUETH, KEENEY, COOPER,	\$40,813
TURNITIN, LLC	\$10,795
UNICARE LIFE & HEALTH	\$3,352
U S POSTAL SERVICE	\$3,237
VISA	\$6,484
WILLIAMSON COUNTY EARLY	\$158,603
WORKERS COMPENSATION	\$36,043
WILLIAMSON COUNTY SPEC EDUCATION	\$1,227,071
WEEKS CHEVY BUICK GMC INC	\$5,000
WEST BUS SERVICE INC	\$321,329

ILL MUNICIPAL RETIREMENT		\$154,132	WILSON SIGN MAINTENANCE	\$5,237
ISDA PROPERTY CAS POOL		\$79,798		
ISTATION		\$10,480		