

| | | | | | | | | | |
|----|---|--|---|-------------------|--|---|--|--|--|
| | | | | | | | | | |
| 1 | This page must be sent to ISBE | | | | Note: For submitting to ISBE, the "Statement of Affairs" can | | | | |
| 2 | and retained within the district/joint agreement | | | | be submitted as one file to avoid separating worksheets. | | | | |
| 3 | administrative office for public inspection. | | | | ILLINOIS STATE BOARD OF EDUCATION | | | | |
| 4 | | | | | School Business Services | | | | |
| 5 | | | | | (217)785-8779 | | | | |
| 6 | | | | | ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING | | | | |
| 7 | | | | | June 30, 2020 | | | | |
| 8 | | | | | (Section 10-17 of the School Code) | | | | |
| 9 | SCHOOL DISTRICT/JOINT AGREEMENT NAME: | | JOHNSTON CITY CUSD #1 | | DISTRICT TYPE | | | | |
| 10 | RCDT NUMBER: | | 21-100-0010-26 | | Elementary <input type="checkbox"/> | | | | |
| 11 | ADDRESS: | | 200 E 12TH STREET, JOHNSTON CITY, IL 62951 | | High School <input type="checkbox"/> | | | | |
| 12 | COUNTY: | | WILLIAMSON | | Unit <input checked="" type="checkbox"/> | | | | |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: | | SOUTHERN ILLINOIS LOCAL MEDIA GROUP-MARION REPUBLIC. | | | | | | |
| 15 | | | | | ASSURANCE | | | | |
| 16 | | | | | YES <input checked="" type="checkbox"/> 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 | | | | | | | | | |
| 19 | CAPITAL ASSETS | | | VALUE | | SIZE OF DISTRICT IN SQUARE MILES | | | |
| 20 | WORKS OF ART & HISTORICAL TREASURES | | | 0 | | 83 | | | |
| 21 | LAND | | | 81,746 | | NUMBER OF ATTENDANCE CENTERS | | | |
| 22 | BUILDING & BUILDING IMPROVEMENTS | | | 12,684,081 | | 4 | | | |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE | | | 12,550,577 | | 9 MONTH AVERAGE DAILY ATTENDANCE | | | |
| 24 | CAPITALIZED EQUIPMENT | | | 2,707,787 | | 1,004 | | | |
| 25 | CONSTRUCTION IN PROGRESS | | | 89,626 | | NUMBER OF CERTIFICATED EMPLOYEES | | | |
| 26 | Total | | | 28,113,817 | | FULL-TIME | | | |
| 27 | | | | | | 66 | | | |
| 28 | NUMBER OF PUPILS ENROLLED PER GRADE | | | | | PART-TIME | | | |
| 29 | PRE-KINDERGARTEN | | | 71 | | NUMBER OF NON-CERTIFICATED EMPLOYEES | | | |
| 30 | KINDERGARTEN | | | 66 | | FULL-TIME | | | |
| 31 | FIRST | | | 81 | | 21 | | | |
| 32 | SECOND | | | 64 | | PART-TIME | | | |
| 33 | THIRD | | | 71 | | 56 | | | |
| 34 | FOURTH | | | 76 | | TAX RATE BY FUND (IN %) | | | |
| 35 | FIFTH | | | 79 | | EDUCATIONAL | | | |
| 36 | SIXTH | | | 85 | | 2.4514 | | | |
| 37 | SEVENTH | | | 96 | | OPERATIONS & MAINTENANCE | | | |
| 38 | EIGHTH | | | 72 | | 0.4779 | | | |
| 39 | SPECIAL | | | | | BOND & INTEREST | | | |
| 40 | Total Elementary | | | 761 | | 0.8760 | | | |
| 41 | NINTH | | | 90 | | TRANSPORTATION | | | |
| 42 | TENTH | | | 93 | | 0.2980 | | | |
| 43 | ELEVENTH | | | 96 | | MUNICIPAL RETIREMENT | | | |
| 44 | TWELFTH | | | 78 | | 0.1406 | | | |
| 45 | SPECIAL | | | | | SOCIAL SECURITY | | | |
| 46 | Total Secondary | | | 357 | | 0.1406 | | | |
| 47 | Total District | | | 1,118 | | WORKING CASH | | | |
| 48 | | | | | | 0.0394 | | | |
| 49 | | | | | | FIRE PREVENTION & SAFETY | | | |
| | | | | | | 0.0405 | | | |
| | | | | | | TORT IMMUNITY | | | |
| | | | | | | 0.2137 | | | |
| | | | | | | CAPITAL PROJECTS | | | |
| | | | | | | 0.0000 | | | |
| | | | | | | SPECIAL EDUCATION | | | |
| | | | | | | 0.0450 | | | |
| | | | | | | LEASING | | | |
| | | | | | | 0.0099 | | | |
| | | | | | | OTHER | | | |
| | | | | | | 0.0000 | | | |
| | | | | | | OTHER | | | |
| | | | | | | 0.0000 | | | |
| | | | | | | DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | | | |
| | | | | | | \$79,088,956 | | | |
| | | | | | | EQUALIZED ASSESSED VALUATION PER ADA PUPIL | | | |
| | | | | | | 78,774 | | | |
| | | | | | | TOTAL LONG-TERM DEBT ALLOWED | | | |
| | | | | | | 10,914,276 | | | |
| | | | | | | TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020 | | | |
| | | | | | | 4,866,155 | | | |
| | | | | | | PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | | | |
| | | | | | | 44.59% | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|---------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|
| 1 | STATEMENT OF ASSETS AND LIABILITIES | | | | | | | | | | |
| 2 | AS OF JUNE 30, 2020 | | | | | | | | | | |
| 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) | | 2,027,197 | 610,801 | 171,254 | 404,886 | 442,678 | 1,216,455 | 1,137,923 | 385,351 | 29,109 |
| 8 | Investments | 120 | | | | | | 774,972 | | | |
| 9 | Taxes Receivable | 130 | | | | | | | | | |
| 10 | Interfund Receivables | 140 | | | | | | | | | |
| 11 | Intergovernmental Accounts Receivable | 150 | | | | | | | | | |
| 12 | Other Receivables | 160 | 8,967 | | | | | | | | |
| 13 | Inventory | 170 | | | | | | | | | |
| 14 | Prepaid Items | 180 | | | | | | | | | |
| 15 | Other Current Assets | 190 | | | | | | | | | |
| 16 | Total Current Assets | | 2,036,164 | 610,801 | 171,254 | 404,886 | 442,678 | 1,991,427 | 1,137,923 | 385,351 | 29,109 |
| 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 | 6,000 | | | | | | | | |
| 25 | Deferred Revenues & Other Current Liabilities | 490 | | | | | | | | | |
| 26 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 27 | Total Current Liabilities | | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 | LONG-TERM LIABILITIES (500) | | | | | | | | | | |
| 29 | Long-Term Debt Payable | 511 | | | | | | | | | |
| 30 | Total Liabilities | | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Reserved Fund Balance | 714 | | 50,000 | | | | | | | |
| 32 | Unreserved Fund Balance | 730 | 2,030,164 | 560,801 | 171,254 | 404,886 | 442,678 | 1,991,427 | 1,137,923 | 385,351 | 29,109 |
| 33 | Investments in General Fixed Assets | | | | | | | | | | |
| 34 | Total Liabilities and Fund Balances | | 2,036,164 | 610,801 | 171,254 | 404,886 | 442,678 | 1,991,427 | 1,137,923 | 385,351 | 29,109 |

| | 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, 2020 | | | | | | | | | | |
| 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 | 2,866,756 | 400,761 | 1,162,831 | 225,684 | 218,308 | 380,641 | 43,327 | 160,507 | 31,722 |
| 8 | Flow-Through Received/Revenue from One District to Another District | 2000 | | | | | | | | | |
| 9 | State Sources | 3000 | 5,894,841 | 485,636 | 0 | 380,505 | 0 | 0 | 0 | 0 | 0 |
| 10 | Federal Sources | 4000 | 1,018,071 | | | | | | | | |
| 11 | Total Direct Receipts/Revenues | | 9,779,668 | 886,397 | 1,162,831 | 606,189 | 218,308 | 380,641 | 43,327 | 160,507 | 31,722 |
| 12 | Rec./Rev. for "On Behalf" Payments | 3998 | 3,637,599 | | | | | | | | |
| 13 | Total Receipts/Revenues | | 13,417,267 | 886,397 | 1,162,831 | 606,189 | 218,308 | 380,641 | 43,327 | 160,507 | 31,722 |
| 14 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 15 | Instruction | 1000 | 5,197,008 | | | | 76,609 | | | | |
| 16 | Support Services | 2000 | 2,731,991 | 581,602 | | 375,486 | 156,217 | 706,356 | | 179,455 | 34,323 |
| 17 | Community Services | 3000 | 285,207 | 0 | | 0 | 4,804 | | | | |
| 18 | Payments to Other Districts & Govt Units | 4000 | 1,339,335 | 14,005 | 0 | 69,258 | 0 | 0 | | 0 | 0 |
| 19 | Debt Services | 5000 | 0 | 0 | 1,280,090 | 0 | 0 | | | 0 | 0 |
| 20 | Total Direct Disbursements/Expenditures | | 9,553,541 | 595,607 | 1,280,090 | 444,744 | 237,630 | 706,356 | | 179,455 | 34,323 |
| 21 | Disb./Expend. for "On Behalf" Payments | 4180 | 3,637,599 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Disbursements/Expenditures | | 13,191,140 | 595,607 | 1,280,090 | 444,744 | 237,630 | 706,356 | | 179,455 | 34,323 |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 226,127 | 290,790 | (117,259) | 161,445 | (19,322) | (325,715) | 43,327 | (18,948) | (2,601) |
| 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 | | 226,127 | 290,790 | (117,259) | 161,445 | (19,322) | (325,715) | 43,327 | (18,948) | (2,601) |
| 28 | Beginning Fund Balances - July 1, 2019 | | 1,541,506 | 320,011 | 288,513 | 243,441 | 462,000 | 2,317,142 | 1,094,596 | 404,299 | 31,710 |
| 29 | Other Changes in Fund Balances Increases (Decreases) | | 262,531 | | | | | | | | |
| 30 | Ending Fund Balances June 30, 2020 | | 2,030,164 | 610,801 | 171,254 | 404,886 | 442,678 | 1,991,427 | 1,137,923 | 385,351 | 29,109 |

| 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, 2020 | | | | | | | | | | | |
| 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, 2020 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 | JOHNSTON CITY CUSD #1 | | | 200 E 12TH STREET, JOHNSTON CITY, IL 62951 | | | 618-983-8021 | | | 8:00am-4:00pm | | |
| 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, 2020 , 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, 2020 | | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 2,866,756 | 400,761 | 1,162,831 | 225,684 | 218,308 | 380,641 | 43,327 | 160,507 | 31,722 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 16 | State Sources | 3000 | 5,894,841 | 485,636 | 0 | 380,505 | 0 | 0 | 0 | 0 | 0 | |
| 17 | Federal Sources | 4000 | 1,018,071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | Total Direct Receipts/Revenues | | 9,779,668 | 886,397 | 1,162,831 | 606,189 | 218,308 | 380,641 | 43,327 | 160,507 | 31,722 | |
| 19 | Total Direct Disbursements/Expenditures | | 9,553,541 | 595,607 | 1,280,090 | 444,744 | 237,630 | 706,356 | | 179,455 | 34,323 | |
| 20 | Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | Beginning Fund Balances - July 1, 2019 | | 1,541,506 | 320,011 | 288,513 | 243,441 | 462,000 | 2,317,142 | 1,094,596 | 404,299 | 31,710 | |
| 22 | Other Changes in Fund Balances | | 262,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | Ending Fund Balances June 30, 2020 | | 2,030,164 | 610,801 | 171,254 | 404,886 | 442,678 | 1,991,427 | 1,137,923 | 385,351 | 29,109 | |

| 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 within your district/joint agreement administrative office for public inspection.</i> | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | JOHNSTON CITY CUSD #1 | | | | | |
| 7 | 21-100-0010-26 | | | | | |
| 8 | | | | | | |
| 9 | GROSS PAYMENT FOR CERTIFIDE PERSONNEL | | | | | |
| 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 | ALEXIS ADKINS,SAMANTHA BARNARD | CAITLYN BOYD,KRISTY CHEERS,HOLLI | CORI ASHMORE,LAURA BORGER,KASHIA | KRISTINA ARMES,SALLY BAKER,WILLIAM | KATHERINE CLARK, REBECCA CLAY, | |
| 14 | CAROLYN BAZILUK,JESSICA BERTOLOZZI | CLARK,TREVOR CLARK,AMANDA | COOK,MICHELLE DEVINE, TIFFANY DOBRASKI | BRAYFIELD,SCOTT BURZYNSKI,LENNY | ANDRIA MURRAH | |
| 15 | JOANN BIGLER,CLAUDIA BOTTOM, | STANLEY | MELANIE EMERY,MELISSA FIEDLER,RENEE | CLARK,CHRISTA CROSS,BLAKE DOBRASKI | | |
| 16 | RACHELL CAMPBELL,MISTY COBB | | FORT,SYLVIA GRAHAM,ELIZABETH GREAR | BRAD GOODLEY,MONIQUE GRIZZELL | | |
| 17 | SAMANTH CRAIG, JO DAVIS,NICOLAS | | CARL HARRIS,CINDY HERMETZ,ASHLEY | CHANDRA JENNINGS,TIM KEE,JILL KENDRICK,TINA | | |
| 18 | DEFRANK,MORGAN DOUGLAS,KELLY DOVER | | HUEY,JAIMI KERLEY,TONI LAWRENCE, | KOSCO,WENDY MCCLUSKIE,CHANDA MCCOY | | |
| 19 | SUZANNE DRAKE,LYDIA DURR,JAMES GENTRY | | MATTHEW LEITZEN,SAEWARD MATTOX, | BRENDA MUMMERT,RICHARD OZMENT,TODD | | |
| 20 | ALEXIS GRANT,CAROLYN GRANT,ALEXANDRA | | MELISSA MCCUTCHEN,ERIN MONCHINO,AMY | PAGE,JULIE PATRICK,JOSH PIETRANTONI | | |
| 21 | HAMILTON,PAULA HANSEN,CHRIS HARRISON | | PRESLEY,JENNIFER RABIDEAU,JOHN REEDER | ROBBIE ROSENBERY,DARRON RUSHING | | |
| 22 | TERRELL HEARD,CHERYL HEBERER,MARY | | ASHLEIGH REEVES,DAVID SHICK,KARA | DEBORAH RYKER,MICHELLE SMILEY | | |
| 23 | HOPPERS,KARLA JACKSON,JOHN WORAK SR. | | STARK,KIRA WALKER,RICHARD WALTER | CRYSTAL STULTZ,PAUL SUCHECKI,JODI | | |
| 24 | CATINA JOHNSTON,KAREN KEE,KATHLEEN | | ERICA WHITEHEAD,HEATHER WILL,CARRIE | TANNER,TODD THOMAS,VANESS THOME | | |
| 25 | LOCKWOOD,CEDRIC MALONE,APRIL MARTIN, | | WILLIFORD,CHELSEY YATES | | | |
| 26 | RHONDA MCPHAIL,JAMES MUMMERT,SHELBY | | | | | |
| 27 | OLSON, ASHLEIGH OZMENT,AMANDA | | | | | |
| 28 | PASS,RACHEL PAULS,ADAM POWELL, | | | | | |
| 29 | CASEY SANDERS,VICTORIA SCOTT,KELLY | | | | | |
| 30 | SHOTTS,LINDA SHUBERT,MELISSA SMITH | | | | | |
| 31 | MICHAEL STALLILNGS,HAILEY TAYLOR | | | | | |
| 32 | KYNA TRAVELSTEAD,DAVID TOCKSTEIN | | | | | |
| 33 | ZOLA VAN,MOLLY WAGGONER,STACY | | | | | |
| 34 | WARREN,JON WATTS,RACHEL WEBB | | | | | |
| 35 | | | | | | |
| 36 | GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL | | | | | |
| 37 | | | | | | |
| 38 | <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> | | |
| 39 | ADRIAN ABERNATHY,MICHAEL ALBRIGHT,MARK | ASHLEY CARMICKLE,KIM GRANT,MARY | TRACY BARRAS,KENNY BORCHELT,TONJA | RONALD JONES,LORI LINTON | | |
| 40 | ARMES,TRAVIS BROWN,COURTNEY BRUNK,TARA | JOHANSON,DEBRA MOULTON,BETH | CLAYTON,LINDELL GRANT,LISA HENSON | | | |
| 41 | BURTON,WILLIAM CARMICKLE,PAUL COBB,AMY | ROBERTS | ROBERT LAKOTICH,RANDY MCINTOSH,PAM | | | |
| 42 | CRESPI,JENNIFER CRIDER,LESLIE CUTSINGER | | NICHELSON | | | |
| 43 | KELLY DAVIS,DERICK DUGGER,BRETT FRANKLIN | | | | | |
| 44 | JINNA GLASCO-WELCH,CORTNEY GLOVER, | | | | | |
| 45 | ASHLEY GREENEY,DENNIS HATTON,BROOKE | | | | | |
| 46 | HELSELEY,JULIS HINES,TONYA HOERCHER,STACY | | | | | |
| 47 | HOSMON,OLIVIA HOXWORTH,TERRI HUGHES | | | | | |
| 48 | TODD HUNTER,SCOTT HUTCHISON,ALLISON | | | | | |
| 49 | JOHNSON,PAUL JOHNSON,AMY KEE,JANE KELTON | | | | | |
| 50 | CARRIE LAWRENCE,DENNIS LAWRENCE | | | | | |
| 51 | APRIL MALONE,MICHELLE MALONE,BETTY | | | | | |
| 52 | MCANELLY,LISA MCBRIDE,ASTON MCINTOSH | | | | | |
| 53 | NICOLE MCVEY,DEVAN MINER,WHITNEY MONTGOMERY | | | | | |
| 54 | MIKAILA MOORE,REBECCA MOORE, PATRICIA | | | | | |
| 55 | MUELLER,SEAN NEWELL,PATRICIA PARKS | | | | | |
| 56 | RENEE PEARCE,BRIAN PIERCE,HOLLY PRICE,KRIS RAY | | | | | |
| 57 | LAURA ROACH,ROY ROGERS,MARJORIE SANDERS | | | | | |
| 58 | SHEILA SHAW,AARON STARK | | | | | |
| 59 | TYRA STEIN, LESLIE STRUNK | | | | | |
| 60 | WAGLEY,MARGIE WALKER,JENNIFER WEST | | | | | |
| 61 | APRIL WILLIAMS,JENNIFER WILLIS | | | | | |
| 62 | RUSSEL WINIGER,AMANDA WOOD | | | | | |
| 63 | | | | | | |

| | 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 | 0 | | | | |
| 6 | 0 | | | | |
| 7 | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> | | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 8 | ACCU-GROW OF SOIL | \$3,419.00 | | ILLINOIS ASSOCIATION OF | \$6,850.00 |
| 9 | ACTIVITY FUND DISBURS | \$114,583.29 | | ILLINOIS DEPARTMENT OF | \$11,870.14 |
| 10 | ADVANCED TURF SOLUTIONS | \$70,890.48 | | ILLINOIS DEPT OF REVENUE | \$244,677.31 |
| 11 | AFLAC GROUP INSURANCE | \$3,074.42 | | ILLINOIS POWER MARKETING | \$43,555.43 |
| 12 | AFLAC | \$15,579.00 | | ILLINOIS PRINCIPALS ASSN | \$4,107.90 |
| 13 | AMAZON | \$39,146.10 | | ISDA PROPERTY CAS POOL | \$100,230.00 |
| 14 | AMEREN ILLINOIS | \$10,991.71 | | JOHN A LOGAN COLLEGE | \$2,500.00 |
| 15 | AMERICAN CENTRAL INSURANCE | \$17,268.63 | | JOHNSTON CITY EDUC ASSN | \$43,332.54 |
| 16 | AMERICAN FIDELITY - FS | \$4,858.16 | | JOHNSTON CITY POLICE DEPT | \$11,750.00 |
| 17 | AMERICAN FIDELITY | \$94,170.00 | | JOHNSTON CITY WATER | \$12,682.76 |
| 18 | AMERICAN FIDELITY ASSURANCE | \$60,133.56 | | KEITH MARTIN INC | \$80,871.00 |
| 19 | AMLE | \$2,744.99 | | KIRA WALKER | \$3,619.29 |
| 20 | ARAMARK | \$3,735.80 | | KONE INC CHICAGO | \$3,723.10 |
| 21 | ASHLEIGH B REEVES | \$3,625.24 | | LABORERS LOCAL #773 | \$5,308.00 |
| 22 | ASPHALT MAINT | \$24,884.00 | | LANGHORST CONS INC | \$2,767.12 |
| 23 | BAIN ROOFING COMPANY | \$50,168.00 | | LEES SPORTS | \$30,353.77 |
| 24 | BANK OF NEW YORK MELLON | \$590,000.00 | | LINCOLN PRAIRIE BHC | \$2,550.00 |
| 25 | BC BS OF ILLINOIS | \$71,790.08 | | MARION GLASS CO INC | \$2,807.00 |
| 26 | BLACKBOARD INC | \$4,500.00 | | MARTEN PORTABLE BUILDINGS LLC | \$2,750.00 |
| 27 | BRAIN POP LLC | \$4,203.00 | | MASSMUTUAL - ARTISTRY | \$2,500.00 |
| 28 | CASEYS BUSINESS MASTERCARD | \$3,790.42 | | MEYERS FLOOR SERVICE | \$3,375.00 |
| 29 | CCS PRESENTATION SYSTEMS | \$24,906.00 | | NAVIGATE PREPARED | \$3,000.00 |
| 30 | CENGAGE LEARNING | \$7,129.46 | | OUTLAW MOTORSPORTS | \$10,179.95 |
| 31 | CERTAPRO PAINTERS | \$12,198.50 | | PEARSON EDUCATION INC | \$10,351.21 |
| 32 | CIM AUDIO VISUAL | \$7,804.00 | | POWERSCHOOL GROUP LLC | \$2,961.06 |
| 33 | CINDY A BOBELL CPA | \$8,750.00 | | PROXIMITY LEARNING | \$39,999.00 |
| 34 | CINTAS FIRE 636525 | \$6,883.74 | | QNS | \$226,420.59 |
| 35 | COMMON GOALS SYSTEMS INC | \$18,588.51 | | RAPTOR | \$2,760.00 |
| 36 | COMPASS GROUP USA INC | \$496,339.18 | | REGIONAL OFFICE OF | \$43,208.20 |
| 37 | CONSTELLATION NEWENERGY | \$12,253.13 | | RENAISSANCE LEARNING INC | \$4,938.00 |
| 38 | CORPORATE MEDCL SERVICES | \$3,679.10 | | REPUBLIC SERVICES #732 | \$15,324.36 |
| 39 | CTS TECHNOLOGY SOLUTIONS | \$60,205.44 | | RIDDELL/ALL AMERICAN | \$9,874.10 |
| 40 | D.A. WILBURN CONSTRUCTION | \$25,410.00 | | ROE #21 | \$7,200.00 |
| 41 | DAKTRONICS | \$10,499.00 | | ROSS CONSTRUCTION INC. | \$15,114.00 |
| 42 | DANIELS LANDSCAPING | \$7,030.99 | | RP COATINGS | \$49,280.00 |
| 43 | DE LAGE LANDEN | \$16,313.76 | | SAM'S CLUB | \$14,674.24 |
| 44 | DEARBORN LIFE | \$3,627.05 | | SCHOOL SPECIALTY INC | \$5,461.43 |
| 45 | DECKER EQUIPMENT | \$4,282.91 | | SCHOOLPLANNER | \$3,731.62 |
| 46 | DELTA COMMUNICATIONS LLC | \$38,049.61 | | SHAWNEE ADMIN SERVICES | \$23,238.22 |
| 47 | DISCOVERY EDUCATION INC | \$3,950.00 | | SHAWNEE HOODS | \$2,745.00 |
| 48 | DOUGLAS G CAMBEN | \$3,852.00 | | SIU CREDIT UNION | \$17,953.33 |
| 49 | DRP CONSTRUCTION INC | \$31,190.66 | | SKUTA CONSTRUCTION INC | \$33,600.00 |
| 50 | DUANE DODD | \$2,780.00 | | SOUTH SIDE LUMBER INC | \$2,672.91 |
| 51 | EDMENTUM | \$50,595.39 | | SOUTHEASTERN ILLINOIS | \$20,620.89 |
| 52 | EMATH INSTRUCTION INC | \$8,840.00 | | SOUTHERN FS INC | \$4,971.72 |
| 53 | ENGIE RESOURCES LLC | \$70,878.43 | | SOUTHERN IL REDI-MIX INC | \$2,955.19 |
| 54 | ENVIRONMENTAL CNSLTNTS LLC | \$33,107.50 | | SPECIALIZED DATA SYSTEMS | \$23,200.00 |
| 55 | ERICA WHITEHEAD | \$3,500.00 | | STEINMETZ & SONS CONS LLC | \$4,400.00 |
| 56 | EXPLORE LEARNING | \$3,295.00 | | STEVEN R TANNER | \$10,650.00 |
| 57 | EZ WRITE LLC | \$3,475.14 | | STILES OFFICE SOLUTIONS INC | \$36,830.05 |
| 58 | FLOCABULARY INC | \$5,400.00 | | STOTLAR HERRIN LUMBER CO | \$2,881.29 |
| 59 | FORD HOTEL SUPPLY COMPANY | \$11,011.80 | | T HAM SIGN INC | \$4,353.60 |
| 60 | FORECAST5 ANALYTICS INC | \$5,150.00 | | TEACHERS' HEALTH INS FUND | \$99,131.98 |
| 61 | FOUNDATION BUILD MATERIAL | \$5,906.70 | | TEACHERS' RETIREMENT SYS | \$446,024.56 |
| 62 | FOWLER HEAT & COOL INC | \$6,561.75 | | THE HOME DEPOT PRO | \$41,043.32 |
| 63 | FRONTLINE TECHNOLOGIES | \$4,777.06 | | TUETH KEENEY COOPER | \$48,007.33 |
| 64 | FUTIVA | \$302,806.81 | | TURNITIN, LLC | \$5,846.50 |
| 65 | GARAGE EXPERTS OF SOIL | \$26,174.00 | | U S POSTAL SERVICE | \$3,074.00 |
| 66 | GIS BENEFITS | \$48,662.97 | | UNITED STATES TREASURY | \$775,264.72 |
| 67 | GOOCH PLUMBING LLC | \$15,550.00 | | U-SAVE OFFICE FURN INC | \$3,276.20 |
| 68 | GREAT MINDS | \$37,292.36 | | VARSITY | \$6,245.15 |
| 69 | HEALTH ALLIANCE | \$817,992.00 | | VISA CARDMEMBER SERVICE | \$25,615.68 |
| 70 | HEARTLAND BNK TRST CO | \$690,590.00 | | VISTA LEARNING, NFP | \$4,832.25 |
| 71 | HOUGHTON MIFFLIN HARCOURT | \$21,525.03 | | WEEKS CHEVY BUICK GMC INC | \$4,500.00 |
| 72 | HSG MECHANICAL | \$20,421.36 | | WESLEY'S CUSTOM GRAPHICS | \$2,976.00 |
| 73 | HYATT REGENCY CHICAGO | \$5,507.55 | | WILLIAMSON COUNTY | \$1,407,703.73 |
| 74 | IL CENTRAL SCHOOL BUS | \$368,191.32 | | WORKERS COMPENSATION | \$28,244.00 |
| 75 | ILL MUNICIPAL RETIREMENT | \$165,447.23 | | | |

| 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 | JOHNSTON CITY CUSD #1 | | | | | |
| 7 | 21-100-0010-26 | | | | | |
| 8 | | | | | | |
| 9 | Payments of \$1,000 to \$2,500, excluding wages and salaries | | | | | |
| 10 | | | | | | |
| 11 | <u>Person, Firm, or Corporation</u> | | <u>Aggregate Amount</u> | | | |
| 12 | A & K SPECIALTY | \$2,200.00 | JONATHAN KYLE WATTS | \$1,093.00 | | |
| 13 | ADOBE INC | \$2,496.00 | JOSTENS | \$1,401.75 | | |
| 14 | ASSOC CLEANING EQUIP INC | \$2,000.00 | KOCH AIR LLC | \$1,321.19 | | |
| 15 | BLICK ART MATERIALS | \$1,036.67 | KOKOPELLI | \$1,650.00 | | |
| 16 | BUREAU OF EDUC & RESEARCH | \$1,636.00 | L & K FIRE PROTECTION INC | \$1,200.00 | | |
| 17 | BYASSEE MUSIC AND SOUND | \$1,677.08 | LAURA ROACH | \$1,654.91 | | |
| 18 | COMMEMORATIVE BRANDS INC | \$1,079.74 | LEARNING A-Z | \$1,059.90 | | |
| 19 | COMMITTEE FOR CHILDREN | \$2,499.00 | MAJOR CLARITY LLC | \$1,000.00 | | |
| 20 | COMPANION CORPORATION | \$1,797.00 | MOTIVATING SYSTEMS LLC | \$1,112.50 | | |
| 21 | CORI ASHMORE | \$1,288.00 | NOVACOM | \$1,260.95 | | |
| 22 | DATE MINING SUPPLY LLC | \$1,720.00 | OMNI CHEER | \$2,109.14 | | |
| 23 | DAVID RYAN SHICK | \$2,263.78 | PAUL TURNER | \$1,190.00 | | |
| 24 | EDALIVE | \$1,098.00 | PITNEY BOWES | \$1,207.80 | | |
| 25 | EDUCATIONAL IMPACT | \$1,750.00 | PRAIRIE CREEK FARM INC | \$2,250.00 | | |
| 26 | ELECTRONIC ARCHITECHS INC | \$1,529.30 | PROQUEST LLC | \$2,229.91 | | |
| 27 | EPIC SPORTS | \$1,178.81 | PRTNRSHIP FOR RESILIENCE | \$2,000.00 | | |
| 28 | ESGI LLC | \$2,100.00 | RICHARD OZMENT | \$1,348.44 | | |
| 29 | FGM ARCHITECTS | \$1,833.75 | RONNIE ROWE | \$1,085.00 | | |
| 30 | FIRM SYSTEMS | \$1,705.00 | SANDERS ENVIRONMENTAL | \$1,800.00 | | |
| 31 | GANDY COMPANY | \$2,313.60 | SCHOLASTIC INC | \$1,712.89 | | |
| 32 | GAYLORD OPRYLAND RESORT | \$1,529.40 | SECURITY ALARM CORP | \$1,412.50 | | |
| 33 | HALES AUTOMOTIVE INC | \$1,026.81 | SHERWIN-WILLIAMS | \$1,157.27 | | |
| 34 | HARRY ROWE | \$2,440.00 | SIMS WORKCARE/SIHMG | \$1,076.00 | | |
| 35 | HEARTLAND MECHANICAL | \$2,198.96 | SPORT SCOPE INC | \$2,474.00 | | |
| 36 | HOMELAND FENCE | \$1,200.00 | TALX UC EXPRESS | \$1,341.41 | | |
| 37 | HOUCHEM BINDERY LTD | \$1,629.70 | US FABRICATING AND | \$1,785.00 | | |
| 38 | ILLINOIS ASSN OF SCHOOL | \$1,885.86 | VERIZON WIRELESS | \$1,077.56 | | |
| 39 | ILLINOIS HEARTLAND LIB SY | \$1,060.00 | WALMART COMMUNITY RFCSLLC | \$1,143.29 | | |
| 40 | ILLINOIS HIGH SCHOOL | \$1,299.60 | WASHINGTON SCHOOL | \$1,004.91 | | |
| 41 | IMAGINE NATION LLC | \$1,025.73 | WINSOR LEARNING INC | \$1,009.25 | | |
| 42 | JAMES DEAN | \$1,095.00 | WISC-EDUCATION | \$1,941.50 | | |
| 43 | JAMES TROGOLO | \$1,218.00 | YEWELL INSURANCE AGENCY INC | \$2,068.00 | | |
| 44 | JERRY L REPPERT | \$2,233.95 | YORK BARBELL | \$1,051.19 | | |

| 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 | JOHNSTON CITY CUSD #1 | | | |
| 7 | 21-100-0010-26 | | | |
| 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 | AHEAD OF OUR TIME | \$500.00 | PEARISON INC | \$593.85 |
| 13 | BANK OF NEW YORK MELLON | \$750.00 | PESI INC | \$727.87 |
| 14 | BARRY VAUGHAN | \$595.00 | PEYTON BLEWETT-BALFOUR | \$574.62 |
| 15 | BIGTEAMS, LLC | \$990.00 | PIONEER MFG CO | \$528.30 |
| 16 | BLACK DIAMOND CONFERENCE | \$500.00 | RANDY JONES GLASS | \$747.00 |
| 17 | BOUND TO STAY BOUND | \$534.83 | RENT ALL & SALES INC | \$773.00 |
| 18 | BROOKE HELSLEY | \$533.78 | RIVERDALE HIGH SCHOOL | \$550.00 |
| 19 | BROWN UNIVERSITY | \$650.00 | ROBERT LAKOTICH | \$919.87 |
| 20 | BSN SPORTS | \$540.00 | ROGER KEE | \$525.00 |
| 21 | BURKDELL MULCH LLC | \$775.00 | ROGERS ATHLETIC | \$783.00 |
| 22 | CARTERVILLE WINNELSON CO | \$673.50 | ROOTS & WINGS FLOWER CO | \$577.50 |
| 23 | CLARISSA LYNN GROSS | \$670.00 | RURAL KING DISTRIBUTING | \$657.96 |
| 24 | COLLEGE ENTRANCE EXAM BRD | \$673.20 | S & O MECHANICAL, INC | \$735.47 |
| 25 | CORINTH WATER DISTRICT | \$946.73 | SAEWARD MATTOX | \$572.12 |
| 26 | COUGHLAN COMPANIES LLC | \$817.12 | SCHOLASTIC BOOK CLUBS INC | \$571.11 |
| 27 | DANCEWEAR SOLUTIONS | \$560.49 | SIU - CARBONDALE | \$505.00 |
| 28 | DANNY GWALTNEY | \$630.00 | SO ILLINOIS GOLF CARTS | \$539.75 |
| 29 | ERIN MONCHINO | \$623.96 | STAPLES CREDIT PLAN | \$924.76 |
| 30 | FAIRFIELD INN & SUITES | \$501.93 | STUDIES WEEKLY | \$636.00 |
| 31 | FLINN SCIENTIFIC INC | \$746.38 | SUMMIT FINANCL RESOURCES | \$623.38 |
| 32 | FRONTIER | \$713.64 | SV ACQUISITIONS INC | \$891.00 |
| 33 | G SQUARED SOLUTIONS INC. | \$500.00 | SYDENSTRICKER NOBBE | \$870.34 |
| 34 | JENNIFER WATTS | \$705.00 | SYLVIA GRAHAM | \$713.84 |
| 35 | JOHNSON CONTROLS FIRE | \$926.00 | TEACHER SYNERGY LLC | \$632.99 |
| 36 | JOSHUA PIETRANTONI | \$821.39 | THE COLLEGE BOARD | \$792.00 |
| 37 | KRIHA BOUCEK LLC | \$906.00 | THE PAVILION FOUNDATION | \$594.00 |
| 38 | KYLE GRANT | \$840.00 | T-MOES PIZZA | \$581.97 |
| 39 | MARION CUSD #2 | \$932.44 | TRANE US INC | \$740.00 |
| 40 | MICHAELS FAMILY RISTORANT | \$641.01 | TRANE US INC | \$910.00 |
| 41 | MORELAND, INC. | \$850.00 | TROY POTOCKI | \$500.00 |
| 42 | MR. KOOLZ | \$514.25 | WENGER CORPORATION | \$824.00 |
| 43 | NCPERS GROUP LIFE INS | \$960.00 | WINSUPPLY OF CARTERVILLE | \$580.36 |
| 44 | NETWORKS & MORE INC | \$660.00 | WMNOBBE & CO | \$829.40 |
| 45 | ONE BEAT CPR LEARNING CTR LLC | \$543.00 | | |

| | A | B |
|----|--|-------------------------|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020 | |
| 3 | | |
| 4 | 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]. | |
| 5 | | |
| 6 | INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions. | |
| 7 | <div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div> | |
| 8 | | |
| 10 | ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 12 | ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided. | |
| 14 | ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | |
| 14 | 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: | 5 |
| 17 | | (Enter Number Above) |
| 18 | 2. Total value of all contracts awarded: | 765,369 |
| 19 | | (Enter \$ Amount Above) |
| 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 Above) |
| 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 Above) |