

A	B	C	D	E	F	G	H	I	J
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, 2018				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		FRANKLIN C.U.S.D. #1		DISTRICT TYPE				
10	RCDT NUMBER:		01-069-0010-26		Elementary <input type="checkbox"/>				
11	ADDRESS:		110 STATE STREET, FRANKLIN, IL 62638		High School <input type="checkbox"/>				
12	COUNTY:		MORGAN		Unit <input checked="" type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED:		WAVERLY JOURNAL						
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 checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES								
21	LAND				17,486				
22	BUILDING & BUILDING IMPROVEMENTS				1,496,973				
23	SITE IMPROVMENTS & INFRASTRUCTURE				45,278				
24	CAPITALIZED EQUIPMENT				1,665,862				
25	CONSTRUCTION IN PROGRESS				4,348,346				
26	Total				7,573,945				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				23				
30	KINDERGARTEN				19				
31	FIRST				18				
32	SECOND				21				
33	THIRD				28				
34	FOURTH				23				
35	FIFTH				25				
36	SIXTH				21				
37	SEVENTH				22				
38	EIGHTH				22				
39	SPECIAL				5				
40	Total Elementary				227				
41	NINTH				27				
42	TENTH				22				
43	ELEVENTH				12				
44	TWELFTH				20				
45	SPECIAL				1				
46	Total Secondary				82				
47	Total District				309				
19	SIZE OF DISTRICT IN SQUARE MILES				134				
20	NUMBER OF ATTENDANCE CENTERS				2				
21	9 MONTH AVERAGE DAILY ATTENDANCE				274				
22	NUMBER OF CERTIFICATED EMPLOYEES								
23	FULL-TIME				32				
24	PART-TIME				14				
25	NUMBER OF NON-CERTIFICATED EMPLOYEES								
26	FULL-TIME				10				
27	PART-TIME				47				
28	TAX RATE BY FUND (IN %)								
29	EDUCATIONAL				3.4290				
30	OPERATIONS & MAINTENANCE				0.0490				
31	BOND & INTEREST				0.4404				
32	TRANSPORTATION				0.1633				
33	MUNICIPAL RETIREMENT				0.1668				
34	SOCIAL SECURITY				0.0667				
35	WORKING CASH				0.0327				
36	FIRE PREVENTION & SAFETY				0.0016				
37	TORT IMMUNITY				0.0817				
38	CAPITAL PROJECTS				0.0000				
39	SPECIAL EDUCATION				0.0686				
40	LEASING				0.0408				
41	OTHER				0.0000				
42	OTHER				0.0000				
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				59,922,943				
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				218,873				
45	TOTAL LONG-TERM DEBT ALLOWED				8,269,366				
46	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018				6,280,000				
47	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY				75.94%				
49	ISBE 50-37 (06/2018) ASA18form.xls								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		1,517,569	106,287	133,159	302,514	108,528	3,144,930	43,429	27,321	13,744
8	Investments	120	300,000			900,000			1,167,875		17,125
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		1,817,569	106,287	133,159	1,202,514	108,528	3,144,930	1,211,304	27,321	30,869
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	238								
25	Deferred Revenues & Other Current Liabilities	490	1,069,797	14,814	133,159	49,380	70,601		9,877	24,692	496
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		1,070,035	14,814	133,159	49,380	70,601	0	9,877	24,692	496
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		1,070,035	14,814	133,159	49,380	70,601	0	9,877	24,692	496
31	Reserved Fund Balance	714						2,772,985			
32	Unreserved Fund Balance	730	747,534	91,473		1,153,134	37,927	371,945	1,201,427	2,629	30,373
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,817,569	106,287	133,159	1,202,514	108,528	3,144,930	1,211,304	27,321	30,869

	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, 2018										
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	2,123,196	450,675	0	144,839	87,741	214,533	33,552	47,632	14,598
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	604,963			227,287					
10	Federal Sources	4000	188,538								
11	Total Direct Receipts/Revenues		2,916,697	450,675	0	372,126	87,741	214,533	33,552	47,632	14,598
12	Rec./Rev. for "On Behalf" Payments	3998	1,205,841								
13	Total Receipts/Revenues		4,122,538	450,675	0	372,126	87,741	214,533	33,552	47,632	14,598
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,898,702				43,533				
16	Support Services	2000	837,961	413,966		264,052	97,729	3,805,683		49,279	61,725
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	194,604			5,896					
19	Debt Services	5000			25,880						
20	Total Direct Disbursements/Expenditures		2,931,267	413,966	25,880	269,948	141,262	3,805,683		49,279	61,725
21	Disb./Expend. for "On Behalf" Payments	4180	1,205,841	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		4,137,108	413,966	25,880	269,948	141,262	3,805,683		49,279	61,725
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(14,570)	36,709	(25,880)	102,178	(53,521)	(3,591,150)	33,552	(1,647)	(47,127)
24	Other Sources of Funds	7000			25,880			6,551,157			
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	25,880	0	0	6,551,157	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(14,570)	36,709	0	102,178	(53,521)	2,960,007	33,552	(1,647)	(47,127)
28	Beginning Fund Balances - July 1, 2017		762,104	54,764		1,050,956	91,448	184,923	1,167,875	4,276	77,500
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		747,534	91,473	0	1,153,134	37,927	3,144,930	1,201,427	2,629	30,373

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, 2018											
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, 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:											
6	FRANKLIN C.U.S.D. #1			110 STATE ST., FRANKLIN, IL 62638			2176752395			8:00 a.m. - 3:45 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, 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 .											
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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,123,196	450,675	0	144,839	87,741	214,533	33,552	47,632	14,598	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	604,963	0	0	227,287	0	0	0	0	0	0
17	Federal Sources	4000	188,538	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		2,916,697	450,675	0	372,126	87,741	214,533	33,552	47,632	14,598	
19	Total Direct Disbursements/Expenditures		2,931,267	413,966	25,880	269,948	141,262	3,805,683		49,279	61,725	
20	Other Sources/Uses of Funds		0	0	25,880	0	0	6,551,157	0	0	0	0
21	Beginning Fund Balances - July 1, 2017		762,104	54,764	0	1,050,956	91,448	184,923	1,167,875	4,276	77,500	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2018		747,534	91,473	0	1,153,134	37,927	3,144,930	1,201,427	2,629	30,373	

	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	0							
7	0---							
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>	
13	Diana Bassi, Barb Bergschneider, Theresa		Janie Bergschneider, Catie Bunyan, Emily		Alice Ballard, Patrick Bonjean, Rachael		Jason Courier, Jonathan Morris, Rick Smith	
14	Cully, Patricia Crow, Kathy Kifner, Kerry		Bystry, Justin Cobb, Danielle Evans,		Davenport, Bonnie Fitch, Melissa Gerard,		Andrew Stremlau	
15	Kvorka, Dennis Paradee, Robert Pearson,		Katina Isaacks, Amanda Lancaster,		Mary Henry, Sally Long, Gregory Moses,			
16	Lauren Reichert, Stacy Robinette, Tamra		Rebecca Reed, Elise Scannell, Kara		Beverly Rees, Katie Slaughterback,			
17	Robinson, Catherine Sheeley, Darryl		Smith, Christina Stocker, Ashley Turpin,		Amanda Streit, David Suits, Gregory TabEEK,			
18	Smith, Anna Virgin,		Katy Whalen, Rachelle Wisehart		Christopher Waite			
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
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	Matthew Bennett, Hannah Bloodgood,		Christine Clayton, Sierra Foster, Dawn		Kim Allen, Darin Seymour		Wesley Koehler	
37	Christian Bonjean, Connie Boston, Amy		Phillips, Tim Regul, Nathan Steelman, Stacey					
38	Bowman, Sheila Braden, Zach Burns,		Stephenson, William Wallbaum					
39	Tamara Carpenter, Rebekah Carroll, Patricia							
40	Carter, James Clendenny, David Clevenger,							
41	Denise Crow, Michael Day, Nick Estes,							
42	Matthew Fusselman, Sherri Gerdanc, Jami							
43	Huesing, Daniel Hupp, Stephanie Landess,							
44	Hannah Lesemann, Brian Long, Jerika Long,							
45	Marie Long, Kendra Marcel, Karen Mills,							
46	Kody Moore, Paul Raabe, Pamela Redd,							
47	James Reichert, Benjamin Ribble, Fred							
48	Roberts, John Scott, Carol Seymour, Angela							
49	Shanks, Kelly Smith, William Smith, Carol							
50	<u>Tankersley, Ashley Trader, Shirley True,</u>							
51	Dianne Vincent, Charles Watson, Kristin							
52	White, Paula White, Shannon White, Tiffany							
53	White, Deborah Wilson							

	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	FRANKLIN C.U.S.D. #1				
6	01-069-0010-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Anderson Electric	83,958		GovConnection, Inc.	20,581
9	Beard Implement Co.	3,154		GRP Mechanical Co.	2,492,684
10	Bettis Plumbing	2,653		HPS	3,556
11	BOKF	25,880		IASB	4,064
12	Bradfield's, Inc.	21,222		Ideal Environmental	36,631
13	BSN Sports	5,000		Illmo	7,864
14	Capital Area Career Center	6,819		IT Outlet Inc.	28,681
15	Central States Bus Sales	49,985		Johnson Controls Fire	3,521
16	Chase Card Services	45,382		Lennox	59,812
17	Chemsearch	7,610		Loellke Plumbing	56,925
18	Common Goal Systems	5,209		Mahan Painting	5,575
19	Constellation Newenergy	7,154		McGraw-Hill	8,407
20	Continental Research Corp	6,204		McLiney & Co	72,150
21	Copier Duplicator Specialist	16,055		Midland Paper	12,198
22	County Market	3,833		Morrissey Construction	949,839
23	DA Davidson	51,485		Nevco, Inc.`	3,955
24	Delage	13,167		Nextera Energy Services	21,499
25	Dell	3,451		NWEA	3,731
26	Dixon's Heating	3,423		PDC Area Co.	7,347
27	EL Pruitt	38,191		Pearson Education	11,136
28	Environmental Assurance	22,190		Pennell Forklift Service	5,167
29	Follett School Solutions	4,915		Phonak, LLC	3,042
30	Four Rivers Sp Ed District	58,461		Prairie Farms Dairy	15,887
31	Frontier	13,572		Prairieland FS, Inc.	35,301
32	Gordon Food Service	63,446		Pridemore Garage Doors	3,255
33	PSIC	54,767		Quality Chemical`	2,943
34	Rammelkamp Law Firm	17,525		Scheffel & Co.	8,240
35	Second Generation Mechanical	13,241		SimplexGrinnell	4,331
36	Smoky Jennings Chevrolet	2,886		S & P Global Ratings	14,000
37	Sportscon, LLC	30,170		Staples Business Credit	8,004
38	The Hope School	79,081		TitanHQ	3,500
39	Triad Industrial Supply	5,802		Village of Franklin	35,103
40	Waverly CUSD #6	80,729			

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	FRANKLIN C.U.S.D. #1				
7	01-069-0010-26				
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	Ameren Illinois	1,745	Lee O Keefe Ins.	1,917	
13	Andrew Stremiau	2,087	Melissa Gerard	1,031	
14	Apple, Inc.	2,343	Midwest Occupational Health	1,240.00	
15	BOK Financial	1,550	Midwest Bus Sales, Inc.	1,383	
16	Bestdrive Brahler's	1,243	Napa Auto Parts	1,177	
17	Capitol City Speed Demons	2,240	Powerschool Group	1,999	
18	CDI Computer Dealers	1,634	Purchase Power	2,169	
19	CDW Government, Inc.	1,706	Quality Elevator Inspection	1,050	
20	Chemco Industries	1,324	Quincy Public Schools	1,350	
21	Contract Paper Group	2,026	Rexx Battery	1,258	
22	Country Company	2,016	Rid-All Pest Control	1,422	
23	Coy's Fire Equipment	1,149	School Specialty	1,678	
24	Direct Energy Business	1,108	Schoolhouse Publications	1,309	
25	Doyle Plumbing	1,628	Stacey Stephenson	1,196	
26	English Concrete & Snow	2,450	The State Journal Register	1,419	
27	Essential Skills	1,593	Three Men and a Saw	1,750	
28	Fuhrmann	1,800	T & K Tree Services, Inc.	1,000	
29	Grainger	1,824	Truck Centers, Inc.	1,122	
30	IESA	1,030	VolleyBallUSA.Com	2,331	
31	Jarvis-Havens Locksmith	1,151	Wal-Mart	1,933	
32	Jostens, Inc.	2,067	Wesley Koehler	1,020	
33	Journeyed. Com	1,104	Zaner-Bloser Ed Publisher	1,448	
34	Kone , Inc.	1,857			
35	Lanter Distributing	1,206			
36	Learning A-Z	1,179			

	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	FRANKLIN C.U.S.D. #1				
7	01-069-0010-26				
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>		
12	A-Class		724 Proquest LLC		939
13	Alexander Water District		690 Rick Smith		717
14	Allied 100		599 Scholastic Inc.		525
15	ATCO International		581 Shiffler Equipment		602
16	Beverly Rees		591 Success By Design		589
17	Bill's Parts & Service		819 Talx UC Express		500
18	Black Box Corp		675 Timberline Billing Service		772
19	Brennan Heating		563 Waverly Journal		505
20	Courtney Stone		839 West Interactivde Services		800
21	Custom Home Elevators		863 Ytime		727
22	David Kemp Trucking		738		
23	Firefly Computers		780		
24	Hamilton's Catering Service		657		
25	IASA		730		
26	James Machinery Co.		931		
27	Jones School Supply		627		
28	Katy Whalen		962		
29	Lincoln Prairie BHC		550		
30	Masco Packaging		998		
31	Mid-West Truckers Association		823		
32	Neutron Industries, Inc.		923		
33	New Berlin CUSD #16		639		
34	Pitney Bowes Inc.		565		
35	Production Press, Inc.		505		
36	Production Express		502		