

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, 2017				
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				2,177,208				
25	CONSTRUCTION IN PROGRESS								
26	Total				3,736,945				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				24				
30	KINDERGARTEN				15				
31	FIRST				18				
32	SECOND				27				
33	THIRD				22				
34	FOURTH				20				
35	FIFTH				21				
36	SIXTH				23				
37	SEVENTH				23				
38	EIGHTH				27				
39	SPECIAL				6				
40	Total Elementary				226				
41	NINTH				19				
42	TENTH				15				
43	ELEVENTH				19				
44	TWELFTH				23				
45	SPECIAL				6				
46	Total Secondary				82				
47	Total District				308				
48									
49	ISBE 50-37 (08/2017) ASA17form.xls								

SIZE OF DISTRICT IN SQUARE MILES	134
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	277
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	36
PART-TIME	18
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	11
PART-TIME	38
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.2833
OPERATIONS & MAINTENANCE	0.0658
BOND & INTEREST	0.0000
TRANSPORTATION	0.2320
MUNICIPAL RETIREMENT	0.0829
SOCIAL SECURITY	0.0663
WORKING CASH	0.0332
FIRE PREVENTION & SAFETY	0.0249
TORT IMMUNITY	0.0829
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0696
LEASING	0.0414
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	57,919,082
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	209,094
TOTAL LONG-TERM DEBT ALLOWED	7,992,833
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

	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)		462,340	54,764		150,956	91,448	184,923		4,276	30,376
8	Investments	120	300,000			900,000			1,167,875		47,124
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		762,340	54,764	0	1,050,956	91,448	184,923	1,167,875	4,276	77,500
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	236								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		236	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		236	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	762,104	54,764		1,050,956	91,448	184,923	1,167,875	4,276	77,500
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		762,340	54,764	0	1,050,956	91,448	184,923	1,167,875	4,276	77,500

	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	2,057,936	455,601	0	155,392	102,255	213,374	22,441	47,742	21,008
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	490,730	0	0	128,754	0	0	0	0	0
10	Federal Sources	4000	168,598	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		2,717,264	455,601	0	284,146	102,255	213,374	22,441	47,742	21,008
12	Rec./Rev. for "On Behalf" Payments	3998	1,399,276								
13	Total Receipts/Revenues		4,116,540	455,601	0	284,146	102,255	213,374	22,441	47,742	21,008
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,887,104				40,279				
16	Support Services	2000	816,720	833,060		308,302	98,956	118,103		48,157	4,558
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	175,766	0	0	5,117	0	0			0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		2,879,590	833,060	0	313,419	139,235	118,103		48,157	4,558
21	Disb./Expend. for "On Behalf" Payments	4180	1,399,276	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		4,278,866	833,060	0	313,419	139,235	118,103		48,157	4,558
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(162,326)	(377,459)	0	(29,273)	(36,980)	95,271	22,441	(415)	16,450
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		(162,326)	(377,459)	0	(29,273)	(36,980)	95,271	22,441	(415)	16,450
28	Beginning Fund Balances - July 1, 2016		924,430	432,223		1,080,229	128,428	89,652	1,145,434	4,691	61,050
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		762,104	54,764	0	1,050,956	91,448	184,923	1,167,875	4,276	77,500

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	FRANKLIN C.U.S.D. #1			110 STATE ST., FRANKLIN, IL 62638			217-675-2395			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, 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	2,057,936	455,601	0	155,392	102,255	213,374	22,441	47,742	21,008	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	490,730	0	0	128,754	0	0	0	0	0	
17	Federal Sources	4000	168,598	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,717,264	455,601	0	284,146	102,255	213,374	22,441	47,742	21,008	
19	Total Direct Disbursements/Expenditures		2,879,590	833,060	0	313,419	139,235	118,103		48,157	4,558	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2016		924,430	432,223	0	1,080,229	128,428	89,652	1,145,434	4,691	61,050	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		762,104	54,764	0	1,050,956	91,448	184,923	1,167,875	4,276	77,500	

	A	B	C	D	E	F	G
--	---	---	---	---	---	---	---

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.

0
0---

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>
Diana Bassi, Janie Bergschneider, Patricia Crow, Theresa Cully, Stephanie Gilbert, Kylie Grimes, John Hite, Kathy Kiifner, Kerry Kworka, Lisa Miller, Barbara Nowack Jamie Paluska, Dennis Paradee, Robert Pearson, Julie Pikert, Lauren Reichert, Diane Roberts, Tamra Robinson, Serene Seymour, Kim Shafer, Catherine Sheeley, Jacob Smetters, Darryl Smith, Tiffany White, Barb Bergschneider	Emily Bystry, Danielle Evans, Adrienne Johnson, Amanda Lancaster, Megan Mitchell, Elise Scannell, Christina Stocker, Ashley Turpin, Rachelle Wisehart	Alice Ballard, Patrick Bonjean, Rachael Davenport, Melissa Gerard, Mary Henry, Sally Long, Gregory Moses, Kara Smith, Katie Slaughterback, Amanda Streit, David Suits, Chris Waite, Katy Whalen	Jason Courier, Bonnie Fitch, Jonathan Morris, Beverly Rees, Rick Smith, Gregory TabEEK	Andrew Stremlau


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>
Hannah Bloodgood, Christian Bonjean, Connie Boston, Amy Bowman, Sheila Braden Zach Burns, Tamara Carpenter, Patricia Carter, David Clevenger, Denise Crow, Michael Day, Nikki Evans, Sierra Foster, Joseph Fromme, Logan Hamilton, Jami Huesing, Daniel Hupp, Chelsey Jennings, Karen Kaiser, Jerika Long, Marie Long, Les Meado, Karen Mills, Colby Myer, Chelsea Phillips, Fred Roberts, Pamela Redd, James Reichert, John Scott, Angela Shanks, Darryl Smith, Carol Tankersley, Ashley Trader, Shirley True, William Wallbaum, Joe Wardell, Charles Watson, Paula White, Shannon White	Christine Clayton, Dawn Phillips, Tim Regul, Carol Seymour, Nellie Seymour, Nathan Steelman, Stacey Stephenson	Kim Allen, Darin Seymour	Wesley Koehler

	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	Ameren Illinois	22,394		Greenstar Lawncare	6,445
9	Apple Inc	14,220		GRP Mechanical Co.	526,191
10	Bill's Parts	2,809		Principal Life Ins	39,033
11	Blue Cross	332,211		IASB	3,814
12	Bradfield's Inc	4,582		Ideal Environmental	7,927
13	BSN Sports	7,149		Illini Supply	3,919
14	CACC	19,273		Ilmo Products	5,863
15	CDW Government	3,233		Imagin Nation	4,869
16	Central States Bus	64,143		Intertek	2,900
17	Chase Card Services	43,520		IT Outlet	22,123
18	Chemsearch	5,761		Midland Paper	11,444
19	Common Goal Systems	4,841		Midwest Bus Sales	3,548
20	Constellation Newenergy	5,330		Morrow Brothers Ford	27,384
21	Continental Research	7,065		Neutron Industries	2,751
22	Contract Paper Group	3,104		Nextera Energy Services	26,338
23	Copier Duplicator Specialist	15,849		NWEA	3,640
24	County Market	3,429		PDC Area Services	5,640
25	Courtney Stone	6,094		Prairie Farms Dairy	16,347
26	Delage	15,766		Prairieland FS	31,154
27	Dell	5,618		PSIC	53,359
28	Firefly Computers	13,474		Quality Chemical Co.	2,782
29	Follett School Solutions	5,359		Rammelkamp Law Firm	5,580
30	Four Rivers Sp Ed Dist	39,797		Scheffel & Co.	7,860
31	Gordon Food Service	57,085		Scholastic Inc.	2,550
32	Govconnection	17,974		Second Generation Mechanical	11,319
33	Smoky Jennings Chevrolet	2,942		Staples Advantage	12,014
34	The Hope School	75,585		TitanHQ	6,250
35	Triad Industrial Supply	8,437		T & T Construction	12,438
36	United States Electric	5,332		Varsity Spirit Fashions	5,712
37	VICC	18,330		Village of Franklin	33,029
38	Waverly CUSD #6	69,551			

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	Andrew Strelau	2,152		Neff Company	1674
13	Black Box Corp.	1,495		Personal Mobility	1170
14	Bestdrive Brahlars	1,125		Phonak, LLC	1114
15	Brennan Heating	2,087		Pridemore Garage Doors	2088
16	Center For Civic Education	1,631		Quality Cash Register	1000
17	Chalkable	1,797		Quincy Public Schools	1000
18	Chemco Industries	1,624		Rachael Davenport	1268
19	Coys Fire Equipment	1,652		Reserve Account	1500
20	Essential Skills	1,208		Rid-All Pest Control	1364
21	Gopher	1,291		School Specialty	1019
22	Grainger	1,349		School Lunch Solutions	1346
23	Hamilton's Catering	1,031		Schoolhouse Publications	1332
24	Jostens Inc.	1,400		Shiffler Equipment	1369
25	Journeyed Com. Inc	2,208		Simplex	1869
26	Journal Courier	1,118		Stacey Stephenson	1250
27	Katy Whalen	1,451		T & K Tree Services, Inc.	1650
28	Kone Inc.	1,803		Voeklel Glass Service	1138
29	Krossover	1,399		Wal-mart	2161
30	Lanter Distributing	1,513		Waverly Journal	1368
31	Laurie Dermody	1,559			
32	Learning A-Z	1,179			
33	Mahan Printing	2,000			
34	Melissa Gerard	1,087			
35	Midwest Occupational Health	1,549			
36	Napa Auto Parts	1,209			

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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Adams Heating	897	Turnitin	750
13	Alexander Water District	740	Weebly, Inc.	975
14	Beverly Rees	626	Wesley Koehler	611
15	Bill's Towing	600	William MacGill and Co.	504
16	Brockhouse Sales	684	Ytime	705
17	Hobart Service	756	Zaner-Bloser Ed	838
18	HPS	700		
19	IASA	713		
20	IESA	985		
21	IPA	533		
22	Jones School Supply	709		
23	Kara Smith	595		
24	Megan Mitchell	730		
25	Mid-West Truckers Ass'n.	786		
26	Pitney Bowes	729		
27	Pro-Type	826		
28	Proquest	909		
29	Purchase Power	699		
30	Reliance Communications	800		
31	Rick Smith	822		
32	Rooterman Sani-System	606		
33	Southern Accounting System	531		
34	Talx UC Express	500		
35	Tammy Carpenter	553		
36	Truck Centers	774		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	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.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	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.	
13		
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.	
15		
16	1. Total number of all contracts awarded by the school district:	1
17		526,191
18	2. Total value of all contracts awarded:	
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:	
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:	
23		(Enter \$ Amount Here)