

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017**

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:

**Miller Township Community Consolidated School District 210**      **3197 E 28th Rd, Marseilles IL 61341**      **815-357-8151**      **8:00am - 4:00pm**  
 School District/Joint Agreement Name      Address      Telephone      Office Hours

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](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, 2017**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	930,405	170,994	453,750	116,527	80,845	0	27,720	72,862	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	193,242	0	0	94,672	0	0	0	0	0
Federal Sources	4000	106,957	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>1,232,604</b>	<b>170,994</b>	<b>453,750</b>	<b>211,199</b>	<b>80,845</b>	<b>0</b>	<b>27,720</b>	<b>72,862</b>	<b>0</b>
Total Direct Disbursements/Expenditures		1,496,824	122,929	455,125	173,558	66,328	0	0	72,465	26,904
Other Sources/Uses of Funds		453,262	0	1,375	0	0	0	(27,720)	0	0
Beginning Fund Balances - July 1, 2016		427,023	103,039	0	53,096	41,808	0	0	121,469	135,702
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2017		614,065	151,104	0	90,737	56,325	0	0	121,866	198,798

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

**SALARY RANGE: LESS THAN \$25,000**

KRISTIN N CARTWRIGHT; BRIDGETTE L FERREIRA; KIMBERLY A HATCHER; KINSEY M RINGER; NICHOLAS E SWARTZ; JENNIFER L DOLOSKI; HEATHER L FRANCIS; TRICIA J MELVIN; AMY B SALLEE; CAROL S WITTE; DEBRA R DOYLE; ROBIN C FRYE; NANCY L OHME; JULIA E STENZEL

**SALARY RANGE: \$25,000 - \$39,999**

TYLER A FINLEY; MEGAN L JOHNSON; JAMIE A FLEMING-KIDD; RACHEL POLANCIC; JENNIFER GIBSON

**SALARY RANGE: \$40,000 - \$59,999**

LINDA R COLEMAN; DAVID C HERMANN; JUANITA L. PETERSON; KAREN J FLEMING; SHEILA R KARGLE; MICHELLE THORSEN; JUDI GAGE; DEBORAH L LUDWIG; JANINE WILLIAMSON

**SALARY RANGE: 60,000 - \$89,999**

MARK C GIERTZ; ELIZABETH A RICHARDSON

**GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL**

**SALARY RANGE: LESS THAN \$25,000**

AMATUL Q AYAZ-SHAMS; RACHEL CHILDERS; KARA L ELLIS; MARIA F GIBSON; COLLIN W GRIFFIN; TRICIA J MELVIN; JULIA K PACHOLSKI; STACY L POWELL; BEVERLY L ROBSON; RODNEY J SEIBERT; TAMMY BARLA; TRACY L CLARK; TYLER A FINLEY; MARK C GIERTZ; KELSIE A LIBERG; CHRISTINE MORRIS; JUANITA L. PETERSON; ALETA L RICKERT; AMY B SALLEE; AMY T WAITEKUS; TAMARA A WOMACK; KRISTIN N CARTWRIGHT; JENNIFER L DOLOSKI; ROBIN C FRYE; KATHY GREGORICH; TAMI K MC QUILKIN; DARALD L NELSON; BETH J PIHL; KINSEY M RINGER; TERESA A SCHAIBLEY; CLIFFORD A WIGNES

**SALARY RANGE: \$25,000 - \$39,999**

RANDY J TUFTIE

**SALARY RANGE: \$40,000 - \$59,999**

MICHELE M ARMSTRONG; LORRAINE M HORSLEY

**PAYMENTS OVER \$2,500 EXCLUDING WAGES AND SALARIES.**

Person, Firm, or Corporation	Aggregate Amount
FIRST MIDWEST BANK OF ILL	\$38,883
FIRST MDW BNK	\$14,605
T.H.I.S.	\$14,056
ADVENT CORPORATION	\$14,000
KOHL WHOLESAL	\$13,946
BLUE CROSS BLUE SHIELD	\$13,569
JD ACCOUNTING SERVICES IN	\$13,200
HILLMANN PEDIATRIC THERAP	\$9,535
ILL EDUCATION ASS'N	\$9,349
MARSHALL STATION	\$8,965
PRAIRIE FARMS, PEORIA DIV	\$7,945
TRS 9%	\$7,906
MCGRATH OFFICE EQUIPMENT	\$7,702
IFIBER	\$7,200
CONSTELLATION ENERGY	\$6,656
AFA ANNUITY	\$6,020
ILL MUN RETIREMENT FUND	\$5,843
CAMELOT EDUCATION	\$5,812
TRANS WITH A PERSONAL TOU	\$5,562
NEXTERA ENERGY SERVICES	\$4,965
IL SCHOOL DIST AGENCY	\$4,117
SUNRISE SUPPLY	\$4,035
IASB	\$3,354
ILL DEPT OF REVENUE	\$3,114