

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

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:

Miller Township Community Consolidated School District 210 **3197 E 28th Rd, Marseilles IL 61341** **815-357-8151** **8:00 am - 4:00 pm**
 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, 2018**, will be posted on the Illinois State Board of Education's website@ 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	Total	Fire Prevention & Safety
Local Sources	1000	992,972	167,885	457,797	91,248	80,997	0	27,604	72,994	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	249,746	0	0	145,138	0	0	0	0	0
Federal Sources	4000	119,245	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		1,361,963	167,885	457,797	236,387	80,997	0	27,604	72,994	0
Total Direct Disbursements/Expenditures		1,514,508	130,371	458,349	183,325	59,468	0	0	74,655	7,325
Other Sources/Uses of Funds		453,536	0	552	0	0	0	-27,604	0	0
Beginning Fund Balances - July 1, 2017		614,065	151,104	0	90,737	56,325	0	0	121,866	108,798
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2018		915,056	182,818	0	143,799	77,854	0	0	120,205	101,473

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000: KRISTIN N CARTWRIGHT; JENNIFER L DOLOSKI; HEATHER L FRANCIS; ROBIN C FRYE; ELIZABETH R JENSEN; NANCY L OHME; AMY B SALLEE; JULIA E STENZEL; CAROL S WITTE

Salary Range: \$25,000 - \$39,999: JENNIFER GIBSON; KIMBERLY A HATCHER; MEGAN L JOHNSON; JAMIE A KIDD; RACHEL POLANCIC
Salary Range: \$40,000 - \$59,999: LINDA R COLEMAN; TYLER A FINLEY; KAREN J FLEMING; JUDI GAGE;

DAVID C HERMANN; SHEILA R KARGLE; DEBORAH L LUDWIG; JUANITA L. PETERSON; MICHELLE THORSEN; 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: TAMMY BARLA; TASHA J CLAPP; ROBIN C FRYE; COLLIN W GRIFFIN; BEVERLY L ROBSON; ELIZABETH R JENSEN; JEFFREY A MAIERHOFER; DARALD L NELSON; BETH J PIHL; TERESA L SMITH; CLYDE Y WEEKS; TAMARA A WOMACK; KRISTIN N CARTWRIGHT; MARK C GIERTZ;

JULIA E STENZEL; TRACY L CLARK; MIRIAM D HAUGE; KELSI A LIBERG; TRICIA J MELVIN; STACY L NORTON; RACHEL POLANCIC; AMY B SALLEE; CLIFFORD A WIGNES; RACHEL CHILDERS; JENNIFER L DOLOSKI; KATHY GREGORICH; LORRAINE M HORSLEY; KEELY M LINEBACK; CHRISTINE MORRIS; JUANITA L.

PETERSON; ALETA L RICKERT; TERESA A SCHAIBLEY; AMY T WAITEKUS; JANINE WILLIAMSON
Salary Range: \$25,000 - \$39,999: KAYLI A OFLANAGAN; RANDY J TUFTIE
Salary Range: \$40,000 - \$59,999: MICHELE M ARMSTRONG

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

Person, Firm, or Corporation	Aggregate Amount		
ADVENT CORPORATION	18,525	FIRST MIDWEST BANK OF ILL	125,961
AFA ANNUITY	3,500	FOLLETT LIBRARY RESOURCES	7,987
ANDERSON'S LAWN SERVICE	3,943	HILLMANN PEDIATRIC THERAP	12,179
ARNESON OIL COMPANY	9,142	HOUGHTON-MIFFLIN	4,536
Allanta National Bank	458,349	IFIBER	7,200
BLUE CROSS BLUE SHIELD	72,246	IL SCHOOL DIST AGENCY	26,717
BLUE JEANS CABLE	2,769	ILL DEPT OF REVENUE	45,579
CENTRAL STATES BUS SALES	19,719	ILL EDUCATION ASS'N	9,449
CHAPMANS MECHANICAL SYSTE	13,233	ILL MUN RETIREMENT FUND	3,753
COMMERCE BANK EQUIP FIN	42,099	ILLINOIS OFFICE SUPPLY	2,914
Commercial Elec Sys	3,505	JD ACCOUNTING SERVICES IN	13,200
Common Goal Sys Inc	3,174	KOHL WHOLESALE	22,672
Constellation Energy	7,166	LEASE	13,822
EQUITABLE	6,120	MACK & ASSOCIATES	5,415
First Mdw Bnk	19,937	MCGRATH OFFICE EQUIPMENT	6,371
		McGraw Hill Co	20,042
		MILLER TWP C.C. SCHOOL	454,639
		NEXTERA ENERGY SERVICES	20,026
		NORTHWEST EVALUATION	2,963
		OTTAWA ELEMENTARY SCHOOLS	23,000
		PRAIRIE FARMS, PEORIA DIV	8,634
		PROVANTAGE	5,843
		REDS TRUCK REPAIR INC	3,095
		ROB MEHALIC	3,323
		SUNRISE SUPPLY	6,416
		T.H.I.S.	15,061
		TONICA SCHOOL DIST # 79	21,141
		TRANS WITH A PERSONAL TOU	39,925
		TRS 9%	66,198
		WALLACE	67,334
		WORKERS COMPENSATION	10,220