

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.									
4	ILLINOIS STATE BOARD OF EDUCATION									
5	School Business Services									
6	(217)785-8779									
7	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
8	June 30, 2017									
9	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Hamilton Comm Cons School District #328					DISTRICT TYPE			
10	RCDT NUMBER:	26-034-3280-24					Elementary <input type="checkbox"/>			
11	ADDRESS:	270 N 10th Street, Hamilton, IL 62341					High School <input type="checkbox"/>			
12	COUNTY:	Hancock					Unit <input checked="" type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Hancock County Journal Pilot								
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		0							
21	LAND		306,843							
22	BUILDING & BUILDING IMPROVEMENTS		7,349,731							
23	SITE IMPROVMENTS & INFRASTRUCTURE		79,283							
24	CAPITALIZED EQUIPMENT		864,052							
25	CONSTRUCTION IN PROGRESS		0							
26	Total		8,599,909							
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN		60							
30	KINDERGARTEN		38							
31	FIRST		59							
32	SECOND		32							
33	THIRD		57							
34	FOURTH		38							
35	FIFTH		38							
36	SIXTH		34							
37	SEVENTH		37							
38	EIGHTH		47							
39	SPECIAL		6							
40	Total Elementary		446							
41	NINTH		47							
42	TENTH		41							
43	ELEVENTH		48							
44	TWELFTH		38							
45	SPECIAL		3							
46	Total Secondary		177							
47	Total District		623							
49	ISBE 50-37 (08/2017) ASA17form.xls									

SIZE OF DISTRICT IN SQUARE MILES	76
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	546
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	48
PART-TIME	31
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	23
PART-TIME	20
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.9500
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.1080
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1012
SOCIAL SECURITY	0.1147
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2564
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	71,870,134
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	131,630
TOTAL LONG-TERM DEBT ALLOWED	9,918,078
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	145,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	1.46%

	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)		85,006	221,278	1,109	53,341	165,180		288,759	25,986	102,982
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140						450,000			
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		85,006	221,278	1,109	53,341	165,180	0	738,759	25,986	102,982
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	375,000		75,000						
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									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		375,000	0	75,000	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		375,000	0	75,000	0	0	0	0	0	0
31	Reserved Fund Balance	714			(73,891)	53,341	165,180				102,982
32	Unreserved Fund Balance	730	(289,994)	221,278					738,759	25,986	
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		85,006	221,278	1,109	53,341	165,180	0	738,759	25,986	102,982

	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	2,312,769	436,408	78,057	141,913	152,004		34,853	185,040	34,540
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,579,515			71,872					
10	Federal Sources	4000	358,756								
11	Total Direct Receipts/Revenues		4,251,040	436,408	78,057	213,785	152,004	0	34,853	185,040	34,540
12	Rec./Rev. for "On Behalf" Payments	3998									
13	Total Receipts/Revenues		4,251,040	436,408	78,057	213,785	152,004	0	34,853	185,040	34,540
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,765,405				44,885				
16	Support Services	2000	1,041,044	420,755		210,554	97,127	0		129,765	39,640
17	Community Services	3000	246	0		0	0				
18	Payments to Other Districts & Govt Units	4000	328,172								
19	Debt Services	5000	955		79,463						
20	Total Direct Disbursements/Expenditures		4,135,822	420,755	79,463	210,554	142,012	0		129,765	39,640
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		4,135,822	420,755	79,463	210,554	142,012	0		129,765	39,640
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		115,218	15,653	(1,406)	3,231	9,992	0	34,853	55,275	(5,100)
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		115,218	15,653	(1,406)	3,231	9,992	0	34,853	55,275	(5,100)
28	Beginning Fund Balances - July 1, 2016		(405,212)	205,625	(72,485)	50,110	155,188		703,906	(29,289)	108,082
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		(289,994)	221,278	(73,891)	53,341	165,180	0	738,759	25,986	102,982

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	The summary must be published in the local newspaper.											
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	#328											
7	School District/Joint Agreement Name			Address			Telephone			Office Hours		
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	2,312,769	436,408	78,057	141,913	152,004	0	34,853	185,040	34,540	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,579,515	0	0	71,872	0	0	0	0	0	
17	Federal Sources	4000	358,756	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		4,251,040	436,408	78,057	213,785	152,004	0	34,853	185,040	34,540	
19	Total Direct Disbursements/Expenditures		4,135,822	420,755	79,463	210,554	142,012	0		129,765	39,640	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2016		(405,212)	205,625	(72,485)	50,110	155,188	0	703,906	(29,289)	108,082	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		(289,994)	221,278	(73,891)	53,341	165,180	0	738,759	25,986	102,982	

	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>	<u>Salary Range: \$90,000 and over</u>		
13	David Artman	Jessica Bell	Skyler Asbury	Eric K. Bryan	Joe Yurko		
14	Candy Berquam	Elisha Bergmeier	Andrew Becker	Shelli Jennings			
15	Robert Brown	Julia Boyer	Alyssa B. Bender	Tricia Kinnamon			
16	Daniel Buelt	Alexander Bozman	James D. Bozzola				
17	Julie Burdette	Melissa Brink	Kelly Celania				
18	Janet Carlisle	Jenifer Buckert	Travis Cook				
19	Bryanna Carnes	Kayla Cuthbert	Jill Dobbins				
20	Amy Cochran	Brooke Dadant	Heather Fenton				
21	Natalie Cumbie	Edith Ewing	Ruth Gayton				
22	Gloria Dadant	Alisha Grothaus	Laura Hardy				
23	David Dion	Amber Hall	Linda Hardy				
24	Stephanie Froman	Kelsey Hoyt	Dana Hendricks				
25	Frank Gayton	Emily Kuhn	Janeen Johnson				
26	Jennifer Gosney	Luke Lawson	Jessica Kohlmorgan				
27	Judith Graham	Meghan Leenerts	Amanda Mason				
28	Dianne Hall	Rebecca Macak	Michael McDermott				
29	Kathleen Harmon	Kimberly Martin	Laurie Monical				
30	James Hartrick	Andrew Orton	Jennifer Nason				
31	Rosa Hausch	Marybeth Stewart	Wilson Neill				
32	Kayla Huls		Bradley Neisen				
33	Clark Irwin		Joel Schlatter				
34	David Knowles		Shelly Summers				
35	Linda Leffler		Carl Thomas				
36	Jill McClellan		Nancy Unruh				
37	Dena McDonald		Hannah Whitaker				
38	Judy Mills		Kimberly Wyatt				
39	Nathan Mullins						
40	Pollty Mullins						
41	James Repplinger						
42	Catherine Rice						
43	Steven Roon						
44	Thomas Ross						
45	Jerry Schmitz						
46	Edward Short						
47	Natalie Stevens						
48	James Unruh						
49	Amber Wayt						
50	Karen Wear						
51	Kalyn Young						
52	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
53							


	A	B	C	D	E	F	G
54							
55		<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>		
56		Robert Bell	Gerhard Berquam	Brittany Bavery	Michael Coultas		
57		Ryan Brotherton	Amanda Congdon				
58		Brandy Buchanan	Timothy Croy				
59		Shelley Bush	Samantha Glasscock				
60		Danielle Clark	A Blake Haskins				
61		Jacqueline Climer	David Helmick				
62		Tosha Dean-Sedore	Kirstie Lock				
63		Barbara Dobbins	Carol Mullens				
64		Brad Doyle	Mark West				
65		Edward Garrelts					
66		Wanda Goldsmith					
67		Jennifer Gosney					
68		Nicole Gronewold					
69		Judy Guedesse					
70		Luke Hackett					
71		Todd Hardy					
72		Jennifer Harmon					
73		Debra Hartrick					
74		Chelsea Hopp					
75		Rita Howard					
76		Michael Howes					
77		Teresa Johnson					
78		Floyd Lambert					
79		Patricia Land					
80		Brett Laszlo					
81		Erica Lescher					
82		Larry Limkeman					
83		Kathy Lox					
84		Annette Luebke					
85		Thomas Mecklenberg					
86		Charles Mullens					
87		Karen Phillips					
88		Lee Purchatzke					
89		Donna Rodeffer					
90		Candace Russell					
91		Julie Schmudlach					
92		Kory Schwarz					
93		Leighann Sherrill					
94		Kitty Jo Smeltser					
95		Juanita Stormer					
96		Patricia Tucker					
97		Caitlin Wear					
98		Shawn White					
99							
100							

	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	Hamilton Comm Cons School District #328				
6	26-034-3280-24				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	A+ Home Improvements	10,181		Jim Repplinger Athletic Field Committee	8,000
9	AFLAC	5,995		Dennis G Koch	10,000
10	American Fidelity Assurance Company	38,100		Kohlmorgan Hauling	4,231
11	American Fidelity Assurance	22,165		Lonestar Percussion	7,630
12	Ameren Illinois	3,170		Kathy Lox	10,815
13	Anderson Erikson Dairy	21,484		Lumen Touch	5,948
14	Area Distributors	12,416		Marine Trust Company	4,287
15	American Fidelity FLEX Medical Spending	17,259		CH McGuinness Co Inc.	19,147
16	Barnard Elevator Company	3,734		Mediacom	5,262
17	BerkleyNet Underwriters	28,758		Nextera Energy Services	2,933
18	BLDD Architects, Inc.	31,096		PCM Global	7,735
19	Blue Cross Blue Shield	530,929		Pearson Education	23,763
20	Borntrager Coatings	48,834		Stamp Fullfillment Services	3,631
21	Bradfields	9,043		Raymond R Hinkamper	5,989
22	Bushue Human Resources	7,020		Regional Office of Education	11,242
23	Carolina Biological Supplies	2,838		Reneau Construction	4,010
24	ChemSearch	2,783		Riddell / All American	8,846
25	Crest Foodservice Equipement	3,615		Roth Restaurant Supply	15,249
26	Dearborn National Life	5,013		Safe Petroleum Co	13,787
27	Digital Copy Systems	19,217		Carl Sandburg College	57,334
28	Discovery Education	2,640		Santander Leasing LLC	81,969
29	Discount School Supply	2,544		School Bookkeeping Solutions Inc	5,715
30	Enderle Heating and A/C Co.	5,528		School Specialty	11,898
31	Firefly Computers	17,633		State Disbursement Unit	13,230
32	First National Bank Omaha	26,003		PowerSchool Group LLC	5,202
33	Frontier	2,587		Teacher's Retirement System	266,258
34	Mandy Garcia	4,750		Teaching Strategoes LLC	3,369
35	General Plant Services	3,054		Teachers Health Insurance System	45,450
36	The Graphic Edge	2,533		Treasurer: State of Iowa	10,441
37	City of Hamilton	9,791		Troxell	4,081
38	Hancock County Jounal Pilot	2,535		T&S Autobody	3,494
39	Heartland Bank & Trust Co.	79,463		Van Meter	4,773
40	Heinemann	12,162		Lorri Walker	9,640
41	Houghton Mifflin Company	8,098		Warsaw Comm. Unit School	66,257
42	HyVee Food Stores	4,098		West Central Illinois Special Education Coop	197,222

	A	B	C	D	E
43	Illinois Association of School Boards	7,006		Western Area Career System	26,584
44	Illinois High School Association	2,678			
45	Illinois Department of Revenue	87,682			
46	Illinois Federation of Teachers	29,210			
47	Illinois Mutual Retirement Fund	84,101			
48	IMI Food Equipement Inc	5,483			
49	Internal Revenue Service	478,967			

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	Hamilton Comm Cons School District #328				
7	26-034-3280-24				
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	Advanced Plumbing	2,371		Renissance Learning, Inc	2223
13	The Athletic Center	2,334		Scholastic Magazine	1761
14	Barnard Food Industries	2,029		Skyler Asbury	2689
15	Blackboard	1,205		Supreme Radio Communication	1919
16	Brecht's Database Solutions	1,046		West Central FS	1260
17	Campus Agendas	1,554			
18	Digital Scoreboards LLC	1,320			
19	Hancock County Journal Pilot	1,126			
20	Heather Fenton	1,285			
21	Hobart Sales and Service	1,232			
22	Horace Mann	1,200			
23	IASA	1,295			
24	Ideal Environmental	1,750			
25	Illinois Elementary School Association	1,240			
26	Illinois Ayers Oil Company	2,124			
27	Illinois Federation of Teachers Fair Share	1,096			
28	Lanter	1,829			
29	Miller, Tracy, Braun, Funk	1,776			
30	W.L.Miller	2,000			
31	Mitchell1	1,099			
32	The Neff Copmany	1,705			
33	Orkin	2,396			
34	Otis Elevator Company	1,253			
35	J. W. Pepper	1,098			
36	Quincy Medical Group	1,000			

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	Hamilton Comm Cons School District #328			
7	26-034-3280-24			
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	AAF International	637	Royal Printing Company	995
13	ABC Fire Extinguisher	740	School Lunch Solutions Inc	760
14	Agile Sports Technologies	800	Illinois Office of the State Fire Marshall	600
15	AllData	975	Texas Life Insurance	854
16	Angelini's Pizza	580	MCI	640
17	Big River United Way	540	US Postal Service	521
18	Carson Motors Inc	922	US Toy Co / Constructive Playthings	510
19	CDW-G	521	Walmart Community	599
20	Cook's Glass & Mirror	529	West Central Conference	700
21	Bill Dorethy	530	Jim Whitfield	620
22	Gerber Life	600	Steve Worster	630
23	Glass Crafters	858	Yeast Printing, Inc	827
24	Hamilton IL Part District	875		
25	Heinemann Workshop	635		
26	I-Hotel	875		
27	Illinois Principal's Association	564		
28	Illinois Science Olympiad	500		
29	Jostens	668		
30	J & S Electric Business System	903		
31	Lawson Products	972		
32	Meyers Septic Tank Service	900		
33	Midwest Alarm Service	995		
34	NCPERS	960		
35	Playscripts Inc	887		
36	Pepsi Refreshment Services	505		

	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	 M:\ASA2011\ Guidance Regardin	
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:	5
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	719,657
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)