

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																																																	
5	ILLINOIS STATE BOARD OF EDUCATION																																																
6	School Business Services																																																
7	(217)785-8779																																																
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING																																																
9	June 30, 2018																																																
10	(Section 10-17 of the School Code)																																																
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME: Calhoun Community Unit District #40					DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>																																											
12	RCDT NUMBER: 40 007 040 026																																																
13	ADDRESS: 101 Calhoun Drive, Hardin, IL 62047																																																
14	COUNTY: Calhoun, Greene																																																
15	NAME OF NEWSPAPER WHERE PUBLISHED: Calhoun News-Herald																																																
16	ASSURANCE 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																																																
18																																																	
19	<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 70%;">CAPITAL ASSETS</th> <th style="width: 30%;">VALUE</th> </tr> </thead> <tbody> <tr> <td>WORKS OF ART & HISTORICAL TREASURES</td> <td></td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">14,800</td> </tr> <tr> <td>BUILDING & BUILDING IMPROVEMENTS</td> <td style="text-align: right;">7,777,468</td> </tr> <tr> <td>SITE IMPROVMENTS & INFRASTRUCTURE</td> <td style="text-align: right;">25,857</td> </tr> <tr> <td>CAPITALIZED EQUIPMENT</td> <td style="text-align: right;">2,317,455</td> </tr> <tr> <td>CONSTRUCTION IN PROGRESS</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">10,135,580</td> </tr> </tbody> </table>									CAPITAL ASSETS	VALUE	WORKS OF ART & HISTORICAL TREASURES		LAND	14,800	BUILDING & BUILDING IMPROVEMENTS	7,777,468	SITE IMPROVMENTS & INFRASTRUCTURE	25,857	CAPITALIZED EQUIPMENT	2,317,455	CONSTRUCTION IN PROGRESS		Total	10,135,580																								
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SIZE OF DISTRICT IN SQUARE MILES	139
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	441
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	52
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	21
PART-TIME	8
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8400
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	1.0006
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1814
SOCIAL SECURITY	0.1919
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	1.7318
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	45,808,835
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	103,821
TOTAL LONG-TERM DEBT ALLOWED	6,321,619
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	2,418,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	38.25%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2018										
2											
3											
4											
5	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		15,679	15,054	36,580	83,530	294,674	151,746		166,530	83,376
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140		40,000		40,000					
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180	1,010								
15	Other Current Assets	190									
16	Total Current Assets		16,689	55,054	36,580	123,530	294,674	151,746	0	166,530	83,376
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	80,000								
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		80,000	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		80,000	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	14,130				158,480	151,746			
32	Unreserved Fund Balance	730	(77,441)	55,054	36,580	123,530	136,194			166,530	83,376
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		16,689	55,054	36,580	123,530	294,674	151,746	0	166,530	83,376

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018										
2											
3											
4											
5	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	1,220,933	216,929	741,254	86,790	171,619	91,404	21,720	758,159	21,629
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,676,223	128,367		255,019					
10	Federal Sources	4000	333,944								
11	Total Direct Receipts/Revenues		3,231,100	345,296	741,254	341,809	171,619	91,404	21,720	758,159	21,629
12	Rec./Rev. for "On Behalf" Payments	3998	1,648,030								
13	Total Receipts/Revenues		4,879,130	345,296	741,254	341,809	171,619	91,404	21,720	758,159	21,629
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,280,926				36,914				
16	Support Services	2000	911,849	263,220		286,160	106,064	62,237		699,944	129,295
17	Community Services	3000	27,329				452				
18	Payments to Other Districts & Govt Units	4000	108,482								
19	Debt Services	5000		10,506	763,710						
20	Total Direct Disbursements/Expenditures		3,328,586	273,726	763,710	286,160	143,430	62,237		699,944	129,295
21	Disb./Expend. for "On Behalf" Payments	4180	1,648,030	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		4,976,616	273,726	763,710	286,160	143,430	62,237		699,944	129,295
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(97,486)	71,570	(22,456)	55,649	28,189	29,167	21,720	58,215	(107,666)
24	Other Sources of Funds	7000	21,720								
25	Other Uses of Funds	8000							21,720		
26	Total Other Sources/Uses of Funds		21,720	0	0	0	0	0	(21,720)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(75,766)	71,570	(22,456)	55,649	28,189	29,167	0	58,215	(107,666)
28	Beginning Fund Balances - July 1, 2017		12,455	(16,516)	59,036	67,881	266,485	122,579	0	108,315	191,042
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		(63,311)	55,054	36,580	123,530	294,674	151,746	0	166,530	83,376


	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	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, 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	Calhoun Community Unit District #40		101 Calhoun Drive, PO Box 387, Hardin, IL 62047				618-576-2722		M-F 8:00 a.m. - 5:00 p.m.				
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, 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	1,220,933	216,929	741,254	86,790	171,619	91,404	21,720	758,159	21,629		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	1,676,223	128,367	0	255,019	0	0	0	0	0		
17	Federal Sources	4000	333,944	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		3,231,100	345,296	741,254	341,809	171,619	91,404	21,720	758,159	21,629		
19	Total Direct Disbursements/Expenditures		3,328,586	273,726	763,710	286,160	143,430	62,237		699,944	129,295		
20	Other Sources/Uses of Funds		21,720	0	0	0	0	0	(21,720)	0	0		
21	Beginning Fund Balances - July 1, 2017		12,455	(16,516)	59,036	67,881	266,485	122,579	0	108,315	191,042		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2018		(63,311)	55,054	36,580	123,530	294,674	151,746	0	166,530	83,376		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper, sent to ISBE, and retained					
4	within your district/joint agreement administrative office for public inspection.					
5						
6						
7						
8						
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL					
10						
11						
12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over	
13	Boomer, J; Browning, S; Brunaugh, S	Becker, S; Cornelius, A; Eilerman, K;	Baalman, M; Bloodworth, N; Dolan, L;	Burris, C; Doyel, H; Klaaas, P; Schell, K;	Sievers, C	
14	Carmody, M; Droste, S; Eilerman, D;	Grimes, S; Hagen, E; Hillen, M; Kiel, M;	Elmore, A; Friedel, P; Gilman, A;	Shofer, T;		
15	Hillen, J; Klunk, A; Lane, B; Longnecker, C	Long, P; Reed, H; Reinhardt, K; Retzer, W;	Gilman, H; Glynn, T; Graner, R; Hillen,m S;			
16	Lorton, K; Macauley, B; McGregor, T;	Rojas, C; Slone, R; Theisen, E	Hillen, T; Holmes, J; Kallal, L; Kiel, C;			
17	Nolte, J; Pohlman, J; Reed, J; Schulte, K		Koster, D; Lorsbach, C; Mortland, L;			
18	Sievers, B; Strong, L; Sumner, J;		Peyton, G; Pohlman, A; Pohlman, T;			
19	Woelfel; T		Shofner, A; Wallendorf, S; Webster, M			
20						
21						
22						
23						
24						
25						
26						
27						
28	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
29						
30	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
31	Baalman, J; Baalman, Jessida; Baalman, K	Baalman, S; Bick, M; Camerer, B;	Heidenreich, H	Hart, R		
32	Friedel, R; Bailey, L; Becker, R; Becker, V;	Churchman, A; Hillen, J; Klaas, L;				
33	Bick, D; Boomer, J; Brannan,m S;	Lorsbach, T; Roth, A				
34	Brunaugh, S; Burge, C; Collins, C;					
35	Eilerman, T; Fletcher, K; Friedel, K;					
36	Gerson, T; Gilman, C; Goode, A; Harman, P					
37	Hayn, C; Herkert, J; Hickson, A; Hill, S;					
38	Hillen, M; Hillen, S; Jackson, D;					
39	Johnson, A; Johnson, R; King, C;					
40	King, L; Klocke, H; Lammy, C; Lammy, J;					
41	Longnecker, C; Lorton, K; Matthews, G;					
42	Miller, S; Mortland, T; Nelson, S; Peters, R;					
43	Raddatz, P; Reif, J; Ringhausen, C;					
44	Roach, J; Robeen, P; Ruebling, B;					
45	Rueblingm T; Sabol, S; Sagez, A;					
46	Schumann, R; Sevier, B; Shofner, A;					
47	Sievers, D; Sievers, K; Smith, Z; Sprong, M;					
48	Suhling, H; Swan, T; Titus, L; Vetter, J;					
49	Weber, E; Webster, C; Withrow, L; Wyatt, M					
50						
51						

	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	Calhoun Community Unit District #40				
6	40 007 040 026				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Matrix Trust Co	10,300		Jerseyville CUSD 100	7,750
9	Amer Family Life Ins	28,845		Kansas State Bank	89,052
10	Alpha Baking Co	2,845		Kohl Wholesale	106,498
11	American Bottling Co	2,678		Metro Computer Solutions	105,258
12	Ameren IL	41,957		MISSVIC	548,041
13	American Fidelity	27,875		Netchemia, LLC	5,307
14	Bank of Calhoun	438,732		Open Source Classroom	3,675
15	Bell Techlogiz	2,584		Pepsi Cola	7,608
16	Blue Ridge Metal Works	2,830		Plumbmaster	7,035
17	Wm Brockman Co	3,804		Power School Group	7,514
18	Calhoun CUSD 40	54,244		Prairie Farms Dairy	19,304
19	Calhoun Lumber	5,535		Quill Corp	4,646
20	Calhoun Rural Water	5,217		Rammelkamp Bradney	3,812
21	Canon Financial Serv	11,832		Region III Spec Ed	56,846
22	CapitalOne Public Funding	37,000		Reg Office of Educ	2,976
23	IL Federation of Teachers	36,990		Renaissance Learning	6,107
24	Commerce Bank Commercial	14,254		Riddell All American	5,679
25	Constellation New Energy	73,915		Robert Sanders Waste	6,498
26	Contract Paper Group	3,705		Sherwin Williams Co.	2,722
27	Washington National	8,899		Southwestern CUSD	6,500
28	Equi-Vest Annuity	9,600		State Disb Unit	6,274
29	Follett School Solutions	4,681		Daniel Stein	9,545
30	Four Rivers Spec Ed Coop	108,482		Steckel Produce	3,804
31	France Mechanical Corp	6,521		Rose Stumpf	9,934
32	Frontier	30,750		Supply Works	2,870
33	Goodheart Wilcox Co	2,812		THIS	48,754
34	GRP Mechanical	175,519		Tri County FS	31,815
35	Haddock Corp	10,108		Teach Retirement System	244,564
36	Hardin Collision	3,352		UMB Bank	350,989
37	Horace Mann Investors	3,120		UMB Card Services	35,180
38	Hurley Dodge	4,624		Worthington Direct Holdings	2,693
39	IASB	4,489		Zumbahien, Eyth, Surrat	11,865
40	IDOR	133,912			
41	IMRF	99,024			
42	James Machinery	8,600			
43					

	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	Calhoun Community Unit District #40					
7	40 007 040 026					
8						
9	Payments of \$1,000 to \$2,500, excluding wages and salaries					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>
12	Air Medical Group Holding		1,210	Glenn Peyton		1,505
13	American Fidelity		2,349	Pleasant Hill High School		1,269
14	American School of Correspondence		2,450	Pluester Quality Meats		1,255
15	ASCD		2,123	College Entrance Exam Brd		1,175
16	Campbell Publications		1,255	Really Good Stuff		1,493
17	Cape Electrical Supply		1,404	School Nurse Supply		1,358
18	Datatronics		1,191	Scholastic		1,554
19	Flinn Scientific		1,545	School Specialty Inc		1,051
20	385		1,499	Alan Shofner		1,559
21	Gold Medal		1,139	STEMfinity		1,501
22	Grainger		1,045	Tech Electronics		1,193
23	Hagen Lawn Care		1,850	Timberline Bill Serv		1,744
24	Hillyard City Janitor		1,263	Uline		1,037
25	Hobart Services		1,071	Univ of IL		1,300
26	IASA		1,127	US Cellular		1,687
27	Independent Stationers		1,086	VALIC		2,400
28	Andrea Isringhausen		1,000	Village of Hardin		1,739
29	Jerseyville Motor Co		1,006	West Interactive Serv		1,182
30	Kelvin LP		1,034			
31	Lanter Distributing		1,123			
32	Lincoln Prairie		1,650			
33	McKay Napa Auto Parts		1,385			
34	Midwest Computer Prod		1,560			
35	Mid-West Truckers		1,725			
36	Northwest Evaluationa Assn		1,622			

	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	Calhoun Community Unit District #40				
7	40 007 040 026				
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		Jason Baalman	851	Neuro Net Learning	599
13		Sarah Becker	600	PESI	533
14		Carolina Biological	947	Phonak	610
15		Cengage Learning	624	Heather Reed	700
17		Ecolab Inc	555	Reliable Environmental	920
18		Educational Consortium	800	Rochester 100	513
19		Kendall Eilerman	600	School Mate	958
20		Fire Safety Inc	808	Simplex Grinnell	545
21		FIRM Systems	849	Tonsor Custom Awards	501
22		Funk Pest Control	800	Vernier Software	661
23		Troy Glenn	600	Walmart Community/GEGRB	740
24		Goben Auto Parts	537	Watson Greg	825
25		Hardin Ready Mix	547		
26		Heartland School Solution	842		
27		Janet Holmes	600		
28		IESA	525		
29		Jostens	585		
30		Melissa Kiel	600		
31		Langhorst Construction	550		
32		Christie Lorschach	600		
33		Robert McPherson	750		
34		Nasco	839		
35		Emily Theisen	600		
36					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
2		
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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
6		
7	 M:\ASA2011\ Guidance Regarding	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
10		
11	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
12		
13	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
14		
15	1	
16	1	
17	(Enter Number Here)	
18	174,000	
19	(Enter \$ Amount Here)	
20	0	
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)	