

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											
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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	Crescent-Iroquois CUSD #249	600 South St., PO Box 190, Crescent City, IL 60928	815-683-2141	M-F 8:00am-4:00pm								
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 .											
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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.											
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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	1,082,328	132,148	110,913	46,927	32,623	0	9,926	54,387	15,096	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	230,937	0	0	101,984	0	0	0	0	0	
17	Federal Sources	4000	70,510	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		1,383,775	132,148	110,913	148,911	32,623	0	9,926	54,387	15,096	
19	Total Direct Disbursements/Expenditures		1,347,952	115,599	110,730	190,969	21,938	0		44,039	5,667	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2016		302,081	47,962	450	165,255	35,412	0	16,119	13,906	122,206	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2017		337,904	64,511	633	123,197	46,097	0	26,045	24,254	131,635	
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37	0.2772											

A	B	C	D	E	F	G
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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.

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GROSS PAYMENT FOR CERTIFICATED PERSONNEL

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
Debra Bettermann	Paula Rippy	Alexis Brutiag	Aaron Hamilton	Tonia Alley
Ruth Biggs	Gary Schumann	Stephanie Rippe	Heather Johnson	Pamela Martin
Mary Bohlmann		Sara Tischler	Elizabeth Martin	Jody Munsterman
Sarah Chaney			Kristin Zack	
Ericka Clark				
Melissa Cooper				
Lavonne Gillespie				
Van Haas				
Jaimee Hess				
Larry Hofbauer				
Heather Janssen				
Jill Johnson				
Lori Johnson				
Nicole Johnson				
Ginger Meyer				
William Milan				
Gene Ochs				
Sarah Pree				
Diane Pronites				

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
Jason Ahlden	Kathy Caldwell		
Tina Birr			
Gloria Bolling			
Virginia Buhr			
Lynn Canady			
Catherine Crego			
Jennifer Dixon			
Ruth Harvick			
Larry Holden			
Sarah Koester			
Mary Ann Norton			
Rosemary Popham			
Marjorie Reardanz			
Sue Ritzma			
Robert Wasnea			
Melissa Welker			
Dennis Zecher			

	A	B	C	D	E	F
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	Crescent-Iroquois CUSD #249					
6	32-038-2490-26					
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
8	Walmart Community	2,676		Citizen's State Bank	\$110,730	
9	Prairie Farms	2,960		Iroquois West CUSD #10	\$115,659	
10	Jody Munsterman	3,062		Iroquois County CUSD #9	\$118,103	
11	SimplexGrinnell	3,450		Internal Revenue Service	\$118,670	
12	Bureau of Education & Res	3,567		Blue Cross Blue Shield	\$119,744	
13	Central Illinois Disposal	3,767		Cissna Park CUSD #6	\$122,800	
14	US Bank Equipment Finance	4,796		Watseka Ford Lincoln, Inc	\$128,101	
15	Russell Leigh CPA	4,800		Payroll	\$568,744	
16	Canady Building	4,907				
17	Nicor Gas	5,000				
18	CCGS Imprest	5,572				
19	IMRF	6,169				
20	Casey's General Store	6,245				
21	Precision Piping	7,328				
22	Nicor Enerchange, LLC	9,732				
23	Acclaris Inc	9,759				
24	Guardian	10,276				
25	Kohl Wholesale	12,188				
26	THIS	14,493				
27	Ameren Illinois	20,501				
28	James Mann	23,806				
29	Ill Department of Revenue	25,322				
30	ISP	44,480				
31	Iroquois Special Education	69,280				
32	TRS State of Illinois	76,795				
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A	B	C	D	E	F	G
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/joint agreement administrative office for public inspection.</i>					
5						
6	Crescent-Iroquois CUSD #249					
7	32-038-2490-26					
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>			
12	Flexible Benefit Service		1,035			
13	Gordon Electric Supply		1,156			
14	BSN Sports		1,183			
15	Chalkable		1,262			
16	Hawkins Technologies Inc		1,280			
17	Mediacom LLC		1,281			
18	Discovery Education		1,286			
19	Renaissance Learning		1,295			
20	Rediker Software, Inc		1,450			
21	Call One		1,470			
22	Miller, Tracy, Braun, Funk		1,488			
23	Ideal Enviroment		1,535			
24	Village of Crescent City		1,700			
25	Sarti Architectural		1,743			
26	Illinois Association		1,855			
27	CIPA Filter		1,900			
28	Staples Advantage		1,975			
29	Dennis Ritzma		2,160			
30	IXL Learning		2,160			
31	Freehill Asphalt		2,325			
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A	B	C	D	E	F	G
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
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3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Crescent-Iroquois CUSD #249					
7	32-038-2490-26					
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>	
12	C-I Boosters		500			
13	IASA		534			
14	Gocken's Service		\$549			
15	Lanter Distributing		\$575			
16	Houghton Mifflin Harcourt		\$594			
17	IKAN ROE		\$613			
18	Humana Insurance Co		\$615			
19	Melissa Welker		\$640			
20	Big R Stores		\$656			
21	Kingdon's Home Center		699			
22	Watseka Farms & Excavating		\$750			
23	IESA		855			
24	Illinois Reading Council		870			
25	CCGS-Sports Imprest		\$961			
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