

**This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.**

**ILLINOIS STATE BOARD OF EDUCATION**

School Business Services  
(217)785-8779

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**

June 30, 2019

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Marseilles Elementary School Dist 150  
 RCDT NUMBER: 35-050-1500-02  
 ADDRESS: 201 Chicago Street, Marseilles, IL 61341  
 COUNTY: LaSalle  
 NAME OF NEWSPAPER WHERE PUBLISHED: The Times, Ottawa, IL

**DISTRICT TYPE**

Elementary   
 High School   
 Unit

**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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	111,955
BUILDING & BUILDING IMPROVEMENTS	6,556,713
SITE IMPROVEMENTS & INFRASTRUCTURE	219,843
CAPITALIZED EQUIPMENT	373,139
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>7,261,650</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	68
KINDERGARTEN	47
FIRST	45
SECOND	47
THIRD	64
FOURTH	63
FIFTH	56
SIXTH	62
SEVENTH	69
EIGHTH	48
SPECIAL	0
<b>Total Elementary</b>	<b>569</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>569</b>

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	458
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	46
PART-TIME	6
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	12
PART-TIME	33
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.8000
OPERATIONS & MAINTENANCE	0.5500
BOND & INTEREST	0.5438
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0602
SOCIAL SECURITY	0.2208
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.3613
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>51,325,554</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>112,065</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>3,541,463</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019</b>	<b>1,245,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>35.15%</b>

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2019**

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
<b>CURRENT ASSETS (100)</b>										
Cash (Accounts 111 thru 115)		426,219	73	1,100	70,218	60,761	99,452	57,370	125,524	69,904
Investments	120	2,550,823	1,691,612	0	13,608	15,963	0	1,553,759	71,926	102,660
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
<b>Total Current Assets</b>		<b>2,977,042</b>	<b>1,691,685</b>	<b>1,100</b>	<b>83,826</b>	<b>76,724</b>	<b>99,452</b>	<b>1,611,129</b>	<b>197,450</b>	<b>172,564</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LONG-TERM LIABILITIES (500)</b>										
Long-Term Debt Payable	511									
<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserved Fund Balance	714									
Unreserved Fund Balance	730	2,977,042	1,691,685	1,100	83,826	76,724	99,452	1,611,129	197,450	172,564
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>2,977,042</b>	<b>1,691,685</b>	<b>1,100</b>	<b>83,826</b>	<b>76,724</b>	<b>99,452</b>	<b>1,611,129</b>	<b>197,450</b>	<b>172,564</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019**

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
<b>RECEIPTS/REVENUES</b>										
Local Sources	1000	1,827,511	396,726	265,741	75,941	155,561	0	60,641	198,350	26,844
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	3,138,355			163,055					
Federal Sources	4000	722,299								
<b>Total Direct Receipts/Revenues</b>		<b>5,688,165</b>	<b>396,726</b>	<b>265,741</b>	<b>238,996</b>	<b>155,561</b>	<b>0</b>	<b>60,641</b>	<b>198,350</b>	<b>26,844</b>
Rec./Rev. for "On Behalf" Payments	3998	1,956,942								
<b>Total Receipts/Revenues</b>		<b>7,645,107</b>	<b>396,726</b>	<b>265,741</b>	<b>238,996</b>	<b>155,561</b>	<b>0</b>	<b>60,641</b>	<b>198,350</b>	<b>26,844</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	3,051,463				59,238				
Support Services	2000	1,698,929	459,786		367,869	116,132	0		113,892	0
Community Services	3000									
Payments to Other Districts & Govt Units	4000	259,599								
Debt Services	5000			322,942						
<b>Total Direct Disbursements/Expenditures</b>		<b>5,009,991</b>	<b>459,786</b>	<b>322,942</b>	<b>367,869</b>	<b>175,370</b>	<b>0</b>		<b>113,892</b>	<b>0</b>
Disb./Expend. for "On Behalf" Payments	4180	1,956,942	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>6,966,933</b>	<b>459,786</b>	<b>322,942</b>	<b>367,869</b>	<b>175,370</b>	<b>0</b>		<b>113,892</b>	<b>0</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		678,174	(63,060)	(57,201)	(128,873)	(19,809)	0	60,641	84,458	26,844
<b>Other Sources of Funds</b>	7000			50,000						
<b>Other Uses of Funds</b>	8000							50,000		
<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		678,174	(63,060)	(7,201)	(128,873)	(19,809)	0	10,641	84,458	26,844
<b>Beginning Fund Balances - July 1, 2018</b>		<b>2,298,868</b>	<b>1,754,745</b>	<b>8,301</b>	<b>212,699</b>	<b>96,533</b>	<b>99,452</b>	<b>1,600,488</b>	<b>112,992</b>	<b>145,720</b>
Other Changes in Fund Balances Increases (Decreases)										
<b>Ending Fund Balances June 30, 2019</b>		<b>2,977,042</b>	<b>1,691,685</b>	<b>1,100</b>	<b>83,826</b>	<b>76,724</b>	<b>99,452</b>	<b>1,611,129</b>	<b>197,450</b>	<b>172,564</b>

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:

**Marseilles Elementary School Dist 150**

**201 Chicago Street, Marseilles, IL 61341**

**815-795-2162**

**8am-4pm**

*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, 2019**, 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, 2019**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,827,511	396,726	265,741	75,941	155,561	0	60,641	198,350	26,844
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,138,355	0	0	163,055	0	0	0	0	0
Federal Sources	4000	722,299	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>5,688,165</b>	<b>396,726</b>	<b>265,741</b>	<b>238,996</b>	<b>155,561</b>	<b>0</b>	<b>60,641</b>	<b>198,350</b>	<b>26,844</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>5,009,991</b>	<b>459,786</b>	<b>322,942</b>	<b>367,869</b>	<b>175,370</b>	<b>0</b>		<b>113,892</b>	<b>0</b>
Other Sources/Uses of Funds		0	0	50,000	0	0	0	(50,000)	0	0
<b>Beginning Fund Balances - July 1, 2018</b>		<b>2,298,868</b>	<b>1,754,745</b>	<b>8,301</b>	<b>212,699</b>	<b>96,533</b>	<b>99,452</b>	<b>1,600,488</b>	<b>112,992</b>	<b>145,720</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2019</b>		<b>2,977,042</b>	<b>1,691,685</b>	<b>1,100</b>	<b>83,826</b>	<b>76,724</b>	<b>99,452</b>	<b>1,611,129</b>	<b>197,450</b>	<b>172,564</b>

**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.***

Marseilles Elementary School Dist 150  
35-050-1500-02

**GROSS PAYMENT FOR CERTIFIED PERSONNEL**

<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>
Margaret Alderman, Tara Bennett, Janice Brozovich, Amy Graham, Julie Hettel, Ali Lemrise, Holly Letherman, Luke Long, Cindy Macchietto, Darcy McGraw, Linda Olsen, Janice Orlandi, Sherry Pavnic, Beth Pleasant, Serenity Pongracz, Tracy Raikes-Clark, Lynn Rutherford, Elizabeth Scutt, Patricia Solis, AnnMarie Sommer, June Steder, Robin Taylor, Timothy Trumbo, Allegra Victor, Amanda Weygand	Jennifer Adler, Tracy Bianchi, Ryan Clark, Justine Davis, Kelsey Hoster, Michele James, Janice Johnson, Renee Jury, Amy Kelley, Kimberly Manno, Monica McGill, Pat Msseemmaa, Ruth Ohmart, Kaelyn Rodriguez, John Roth, Bejan Roumi, Caitlyn Schreiter, Joelle Shulda, Mary St. Aubin, Nicole Thrush, Erica VanDuzer, Mary Jo Witek	John Colbert, Mary Kay Kavanaugh, Kevin Larson, Tanner Lindstrom, Kelly Milligan, Timothy Misener, Patricia Newberry, Anita Pellegrini, LeeAnn Raikes, Kristi Schmidt, Amanda Schomas	Stephanie Atchley, Christine Garretson, Traci Grandgeorge, James Kavanaugh, Cynthia Koetz, Mark Long, Rose McIntyre, Dianna Newcomer, Mary Shehorn, Sarah Shumway, Kim Smith, Melissa Stortz, Paula Wheeler, Laura Williamson	Brenda Donahue, Jeffrey Owens

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

<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>
Steve Angel, Sue Angel, Ashley Barnes-Underwood, Janey Becker, Terry Blue, Sarah Buckley, Shelby Buckley, Michelle Castelli, Blanca Castillo, Aubrey Cavallini, Steve Creed, Michael Crouch, Dana Davis, Stephanie Downey, Cindy Duffield, Amy Figenbaum, Marie Fogarty, Tammi Fuentes, Laura Goodin, Robyn Graham, Sharon Hall, Kylie Halterman, Diana Janke, Ashley Kelley, Kim Kesner, Michelle Klock, Emma Koetz, Jeff Laitila, Deann Lalla, Brooke Leach, Sarah Manz, William Medler, Christine Miskell, Jennifer Morello, Michaela Neurohr, Dennis Orvis, Lainey Parrott, William Peters, Tina Pontious, Janet Raikes, Tammy Reddick, Julie Shreve, Allison Slagle, Melissa Small, Ryan Smith, Jayson Snyder, John Sole, Marc Stanek, Ellen Tiffin, Danielle Wheeler, John Williams, Jessica Willis	Katherine Bryant, Angie Cullen, Morgan Joback, Curtis Mooney, Ann Smith, Terrie Spicer, Mary Ellen Wood	Deborah DeGraaf, Rachael Lauer, Nathaniel Schaefer, Julie Sesto	Brent DeFore

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

***This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection***

Marseilles Elementary School Dist 150  
35-050-1500-02

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Alphy Baking Co., Inc.	3,072
Alpine Home Air Products	7,510
Aqua Solutions	3,238
Blue Cross Blue Shield IL	488,206
Casey's Business Mastercard	4,647
Central IL Produce	26,813
Chemsearch	6,434
City of Marseilles	49,565
Commercial Electric Systems	13,108
Common Goal Systems, Inc.	8,551
Constellation NewEnergy	27,904
CUNA Mutual Group	60,728
Diversified Benefit Services	34,246
ECRA Group, Inc.	25,211
Edlio LLC	6,220
IRS - EFTPS	556,279
ELB US, Inc.	5,039
First Midwest Bank	56,852
First National Bank	53,304
Floor to Ceiling	4,200
Follett School Solutions	3,220
Frank Cooney Co.	34,467
Grainco FS, Inc.	15,203
Great American	3,900
Grundy Supply	11,281

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Heinemann	5,859
Hillman Pediatric Therapy PC	100,178
HR Imaging Partners, Inc.	4,339
Hyatt Regency Chicago	4,617
IDES	7,561
IEA/NEA	34,941
IL Assoc of School Boards	12,979
IL Dept of Revenue	165,721
IMRF	101,956
IL School Dist Agency	25,286
Imprest Fund	7,638
Johnson Controls Fire Pro	10,049
Kelley, Amy	2,700
Kohls Wholesale	99,915
LEASE	130,130
Lakeshore Learning	3,807
LaSalle County ROE	14,325
Marseilles Telephone Company	9,627
Menards Morris	5,621
Metlife Insurance Co.	18,899
NCS Pearson, Inc.	2,703
Nextera Energy	40,970
Office Depot	3,826
Ottawa Elementary School	97,750
Reliable Computer Service, Inc.	69,064

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Renaissance Learning, Inc.	12,334
Republic Services	3,712
Robbin Swartz	7,112
Roefeldt & Lockas P.C.	675
Santander Leasing LLC	82,375
School Specialty, Inc.	31,979
Specialized Data Systems	4,031
Stephen Mann	4,062
Streator Elementary School	11,577
Teaching Strategies	8,692
The Baby Fold	70,088
The Music Shoppe	4,542
Toshiba Financial Service	25,800
Trans with a Person Touch	87,740
Trinity 3 LLC	58,228
Teachers' Retirement System	337,060
UMB Bank, N.A.	269,956
Veterans Floors, Inc.	3,520
VSP Vision Insurance	5,433
Wallace Grade School	7,673
Workers' Compensation	33,779

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500**

*This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

**Marseilles Elementary School Dist 150  
35-050-1500-02**

**Payments of \$1,000 to \$2,500, excluding wages and salaries**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Aramark	1,272	Springfield Electric Supply	2,400
Blackboard, Inc.	2,342	Tech to School	1,699
Cincinnati Life Insurance	1,105	Thyssenkrupp Elevator Corp	1,820
Donahue, Brenda	2,197	Tri-County Special Education	1,969
Easter Seals	1,890		
Edward Jones	1,200		
Getz Fire Equipement Company	1,064		
Hepner, Craig	2,300		
IASA	1,218		
Ideal Environmental Engineering	1,525		
Jim's Snow Plowing	1,395		
Jostens, Inc.	1,196		
Kid Blog	1,126		
Limelite Safety Service	1,296		
LittleBits Electronics	2,174		
Marseilles Education Assoc.	2,294		
McConnaughay & Son's	1,314		
Midwest Transit Equipment	1,885		
Milligan, Kelly	1,110		
Morris Hospital	1,086		
North Central Behavioral	1,294		
Orkin Pest Control	2,069		
SAS/PBIS	1,110		
Shaw Media	1,262		
Sherwin Williams	1,787		

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999**

***This listing must be retained within your district/joint agreement  
administrative office for public inspection.***

**Marseilles Elementary School Dist 150  
35-050-1500-02**

**Payments of \$500 to \$999, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Atchley, Stephanie	804	Summit Financial Resource	834
Brian Feltes & Assoc, Inc.	886	Witek, Mary Jo	786
Chicago Bears	550		
Curriculum Accosiates LLC	592		
Firm Systems	833		
Gopher Sports Equipment	889		
Grandgeorge, Traci	836		
I.E.S.A.	800		
IL Computing Educators	800		
Jones School Supply Co.	647		
Jury, Renee	666		
Varitronics, LLC	618		
Mc-Graw Hill School Education	519		
McIntyre, Rose	635		
Perma-Bound Books	796		
Petty Cash	523		
PNC Merchant Services	516		
Raptor Technologoes	540		
RC Service Betz Auto	615		
Rochester 100, Inc.	563		
Kristi Schmidt	578		
Scholstic Magazines	523		
Shulda, Joelle	744		
Streamwood Behavioral	560		



### REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019

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].

**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**



**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

**ITEM 3.** - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 4.** – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	5 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	780,458 <i>(Enter \$ Amount Above)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1 <i>(Enter Number Above)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	87,740 <i>(Enter \$ Amount Above)</i>