

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2019					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Pleasant Hill CUSD #3</u>						DISTRICT TYPE		
10	RCDT NUMBER: <u>01-075-0030-26</u>						Elementary <input type="checkbox"/>		
11	ADDRESS: <u>501 East Quincy St., PO Box 277, Pleasant Hill, IL 62366</u>						High School <input type="checkbox"/>		
12	COUNTY: <u>Pike / Calhoun</u>						Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Pike Press</u>								
14									
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								
18									
19	CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQUARE MILES		139			
20	WORKS OF ART & HISTORICAL TREASURES		0	NUMBER OF ATTENDANCE CENTERS		2			
21	LAND		13,042	9 MONTH AVERAGE DAILY ATTENDANCE		290			
22	BUILDING & BUILDING IMPROVEMENTS		2,909,409	NUMBER OF CERTIFICATED EMPLOYEES					
23	SITE IMPROVMENTS & INFRASTRUCTURE		43,297	FULL-TIME		30			
24	CAPITALIZED EQUIPMENT		937,279	PART-TIME		3			
25	CONSTRUCTION IN PROGRESS		0	NUMBER OF NON-CERTIFICATED EMPLOYEES					
26	Total		3,903,027	FULL-TIME		19			
27				PART-TIME		14			
28	NUMBER OF PUPILS ENROLLED PER GRADE			TAX RATE BY FUND (IN %)					
29	PRE-KINDERGARTEN		33	EDUCATIONAL		2.6757			
30	KINDERGARTEN		16	OPERATIONS & MAINTENANCE		0.6044			
31	FIRST		26	BOND & INTEREST		1.2168			
32	SECOND		18	TRANSPORTATION		0.1918			
33	THIRD		29	MUNICIPAL RETIREMENT		0.2062			
34	FOURTH		22	SOCIAL SECURITY		0.2489			
35	FIFTH		25	WORKING CASH		0.0356			
36	SIXTH		24	FIRE PREVENTION & SAFETY		0.0320			
37	SEVENTH		26	TORT IMMUNITY		0.4906			
38	EIGHTH		22	CAPITAL PROJECTS		0.0000			
39	SPECIAL		3	SPECIAL EDUCATION		0.0285			
40	Total Elementary		244	LEASING		0.0000			
41	NINTH		16	OTHER		0.0000			
42	TENTH		20	OTHER		0.0000			
43	ELEVENTH		17	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		28,127,216			
44	TWELFTH		16	EQUALIZED ASSESSED VALUATION PER ADA PUPIL		96,990			
45	SPECIAL		1	TOTAL LONG-TERM DEBT ALLOWED		3,881,556			
46	Total Secondary		70	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019		2,000,000			
47	Total District		314	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		51.53%			
48									
49	ISBE 50-37 (06/2019) ASA19form.xls								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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)		66,034	32,199	32,466	33,579	58,361	91,553	3,171	36,100	10,162
8	Investments	120					10,068				25,831
9	Taxes Receivable	130									
10	Interfund Receivables	140							690,000		
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		66,034	32,199	32,466	33,579	68,429	91,553	693,171	36,100	35,993
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	615,000	40,000		35,000					
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	75,000								
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		690,000	40,000	0	35,000	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		690,000	40,000	0	35,000	0	0	0	0	0
31	Reserved Fund Balance	714	1,554				25,895	91,553			
32	Unreserved Fund Balance	730	(625,520)	(7,801)	32,466	(1,421)	42,534		693,171	36,100	35,993
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		66,034	32,199	32,466	33,579	68,429	91,553	693,171	36,100	35,993

	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, 2019										
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	1,066,034	174,084	346,115	55,165	142,413	131,982	10,490	140,595	9,227
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,063,595	82,523	0	150,606	2,183	0	0	0	0
10	Federal Sources	4000	271,523								
11	Total Direct Receipts/Revenues		2,401,152	256,607	346,115	205,771	144,596	131,982	10,490	140,595	9,227
12	Rec./Rev. for "On Behalf" Payments	3998	1,051,177								
13	Total Receipts/Revenues		3,452,329	256,607	346,115	205,771	144,596	131,982	10,490	140,595	9,227
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,685,442				40,683				
16	Support Services	2000	723,840	260,904		260,710	95,324	91,430		104,615	1,900
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	153,435	0	0	0	0	0		0	0
19	Debt Services	5000	0	192	349,943	47,810	0			0	0
20	Total Direct Disbursements/Expenditures		2,562,717	261,096	349,943	308,520	136,007	91,430		104,615	1,900
21	Disb./Expend. for "On Behalf" Payments	4180	1,051,177	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		3,613,894	261,096	349,943	308,520	136,007	91,430		104,615	1,900
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(161,565)	(4,489)	(3,828)	(102,749)	8,589	40,552	10,490	35,980	7,327
24	Other Sources of Funds	7000	419	0	3,080	80,109	0	0	0	0	0
25	Other Uses of Funds	8000	0	3,154	0	40	0	0	305	0	0
26	Total Other Sources/Uses of Funds		419	(3,154)	3,080	80,069	0	0	(305)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(161,146)	(7,643)	(748)	(22,680)	8,589	40,552	10,185	35,980	7,327
28	Beginning Fund Balances - July 1, 2018		(462,820)	(158)	33,214	21,259	59,840	51,001	682,986	120	28,666
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2019		(623,966)	(7,801)	32,466	(1,421)	68,429	91,553	693,171	36,100	35,993

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, 2019											
2												
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, 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:											
6	Pleasant Hill CUSD #3			501 East Quincy Street, Pleasant Hill, IL 62366			217-734-2311			7:30 a.m. - 4:00 p.m.		
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, 2019 , 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, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,066,034	174,084	346,115	55,165	142,413	131,982	10,490	140,595	9,227	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,063,595	82,523	0	150,606	2,183	0	0	0	0	
17	Federal Sources	4000	271,523	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,401,152	256,607	346,115	205,771	144,596	131,982	10,490	140,595	9,227	
19	Total Direct Disbursements/Expenditures		2,562,717	261,096	349,943	308,520	136,007	91,430		104,615	1,900	
20	Other Sources/Uses of Funds		419	(3,154)	3,080	80,069	0	0	(305)	0	0	
21	Beginning Fund Balances - July 1, 2018		(462,820)	(158)	33,214	21,259	59,840	51,001	682,986	120	28,666	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		(623,966)	(7,801)	32,466	(1,421)	68,429	91,553	693,171	36,100	35,993	

	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.

Pleasant Hill CUSD #3
01-075-0030-26

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>
Deanna Angelly	Michelle Baalman	Beth Arnold	Ryan Lowe	Ron Edwards
Charles Bartlett	Stacy Borrowman	Mary Barnes	Jeff Shireman	
Ashley Borrowman	Jenna Dolbeare-Simonsen	Jack Bibb		
Ellen Brawner	Tracy Hatfield	Leslie Bower		
Ashleigh Collard	Ellen Lowe	Teresa Clowers		
Carolyn Foster	Jenna Peebles	Shannon Davis		
Cynthia Gerard	Christine Schumann	Heather Evans		
Rebecca Howland	Kayla Smith	Mike Giles		
Cody Lafflin	Michelle Spann	Lisa Hannel		
Darla Lemons	David Young	Emily Lowe		
Tamara Lind		Jenna Morrow		
Kelly Masters		Kylee Orr		
Barbara Miller		Jacqueline Penstone		
James Mitchell		Karson Pepper		
Zachary Orr		Christy Riddle		
Donald Peebles		Carrie Wilson		
Nancy Pruet				
Blake Skillman				
Adeline Slayback				
Teresa Wade				
Lori Workman				
Diane Zimmerman				

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

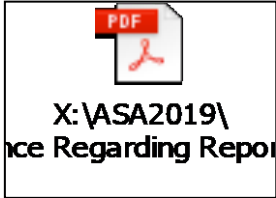
<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Karla Abney	Robin Fiedler	Jerry Hausmann	Gena Londrie
Charla Adams	Edward Gunterman		
Heather Anderson	Mary Lou Hausmann		
Karen Anderson	Tara Hubbard		
Toni Anderson	Dana Lanter		
Deanna Angelly	Kathy Zumwalt		
Beth Arnold			
Mary Barnes			
Cody Bowen			
Diane Carlton			
Kyndle Christianer			
Kaylynn Clendenny			
Sydne Clendenny			
Alexandria Clowers			
Ashleigh Collard			

	A	B	C	D	E	F	G
54	Donna Cox						
55	Shannon Davis						
56	Brian Dolbeare						
57	Sabrina Garza						
58	Linda Goodin						
59	Becky Graham						
60	Janet Graham						
61	William Graham						
62	Emma Gray						
63	Kim Gregurich						
64	Cathy Gunterman						
65	Melissa Hansen						
66	Rawnauld Hart						
67	Tori Hartwick						
68	Kimberly Heatherly						
69	Skylar Heatherly						
70	Carol Holcomb						
71	Jane Hubbard						
72	Susan Jones						
73	Kelly Kenady						
74	Debora Kinscherff						
75	Keirra Kramer						
76	Cody Lafflin						
77	Michael Lawson						
78	Kelly Masters						
79	Erin Mowen						
80	Grant Peebles						
81	Mike Peebles						
82	Kodiak Rogers						
83	Regina Root						
84	Rachel Scranton						
85	Gregory Shonhart						
86	Darren Sidwell						
87	Blake Skillman						
88	Matt Stephenson						
89	Kristin Turner						
90	Randy Turner						
91	James VanDyne						
92	Jennifer VanDyne						
93	Tessa Wheelan						
94	Betty White						
95	Tammy White						
96	Carrie Wilson						
97							
98							
99							
100							
101							
102							
103							

	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	Pleasant Hill CUSD #3				
6	01-075-0030-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Amazon.com	17,496		McGraw-Hill School Education	26,196
9	Ameren Illinois	29,786		Nevco Sports, LLC	4,886
10	American Family	2,649		Paypal	4,600
11	Area Disposal Service, Inc.	4,992		PH Fast Stop	27,513
12	Bank of Kampsville	206,963		Pikeland CUSD #10	52,301
13	Chase Card Services	65,556		Pike County Lumber	3,455
14	Central State Bank	133,019		Pioneer Manufacturing Co	2,884
15	Chaddock	42,296		Pleasant Hill Activity Fund	6,337
16	ChemSearch	2,723		Powell's Tree Service	2,700
17	Cintas Corp #452	8,520		Prairie Farms Dairy, Inc.	12,814
18	Crescent Electric	5,137		Quality Network Solutions	34,100
19	Damon's Plumbing, LLC	15,759		Quill Corporation	3,234
20	DeVine Technologies, Inc.	44,404		Rammelkamp, Bradney, Kuster, Keaton,	
21	Digital Copy Systems, LLC	7,477		Fritsche & Lindsay	3,533
22	First Bank	273,716		Renaissance Learning	11,203
23	Four Rivers Spec. Educ. District	59,983		Riddell	3,698
24	Frontier	5,623		State Disbursement Unit	8,640
25	Hannel's Service, Inc.	25,328		Powerschool Group, LLC	2,677
26	HRA Account	8,018		Teaching Strategies, LLC	5,982
27	IFT-Illinois Federation of Teachers	8,948		Teachers Pay Teachers	9,190
28	IL Assoc. of School Boards	2,915		Textbook Warehouse	2,749
29	Illini Community Hospital	6,711		THIS	32,258
30	IL Department of Revenue	94,147		Touchmath Acquisition, LLC	3,089
31	Illinois Public Risk Fund	26,604		Tracy Robinson	15,000
32	Illinois Virtual School	7,200		Trust Mart	58,000
33	IL State Board of Education	3,941		Village of Pleasant Hill	39,569
34	IL TRS	131,234		Virco, Inc.	6,866
35	IL TRS - Federal	4,517		Walker Electric, LLC	4,628
36	IL TRS - NEC	8,454		Washington National Life Ins Co	7,451
37	IMRF-Illinois Municipal Retirement Fund	93,972		Western Area Purchasing Co-Op	5,623
38	IRTC	4,400		Western Area Plan	176,667
39	Kohl Grocer Company	30,882		Wright Specialty	36,901
40	MASH II	10,591		Zumbahlen, Eyth, Surratt, Foote & Flynn, LTD	10,275
41					
42					

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	Pleasant Hill CUSD #3				
7	01-075-0030-26				
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>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Alan Shofner	1,170		Memory Lane Awards	1,638
13	ALiCE Training Institute	1,149		New Way Signs	1,155
14	Bob's Red Fox	2,015		Performance Health	2,311
15	Campbell Publications	1,144		Quincy Area Vocational Tech Center	2,067
16	Central Restaurant	1,898		Reliastar Life Insurance	2,400
17	Central States Bus Sales	1,232		Renaissance Learning, Inc.	1,757
18	Consociate, Inc.	1,408		Restaurantsupply.com	2,155
19	Craig's Collision Center	1,748		Scholastic, Inc.	2,760
20	CU Woodshop Supply, Inc.	1,706		Stacy Borrowman	2,403
21	Edmentum	1,200		Timberline Billing	1,415
22	FES	2,400		United Systems, Inc.	1,926
23	Forsyth Insurance Group	1,661		WalMart Community	1,947
24	Gerber Life Insurance Co	2,040		Webstaurant Store, Inc.	2,426
25	Getz Fire Equipment	1,180		William V. MacGill & Co	1,083
26	Glenn Peyton	1,320			
27	Hasler, Inc.	2,000			
28	Home Depot	1,344			
29	Jerry Hausmann	1,419			
30	J & H Small Engine Repair	2,059			
31	Jim Erke	1,265			
32	John Deer Financial	1,593			
33	KC's Home & Hardware	1,390			
34	Lauren Innovations	1,000			
35	Marian White	1,938			

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	Pleasant Hill CUSD #3			
7	01-075-0030-26			
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>	<u>Aggregate Amount</u>
12	3P Learning, Inc.	900	NASSP	770
13	Advanced Communications	751	National Business	947
14	Amsterdam Printing	551	Neopost USA, Inc.	887
15	Brainpop, LLC	580	Niemann Foods	823
16	Constructive Playthings	719	Pike County Ambulance, Service	900
17	Cyndi Kamp	725	Pike County Glass	614
18	Enhanced Communications Group, LLC	746	Pitsco Education	895
19	Everything Polaris Ranger	859	Pittsfield High School	520
20	Fairfield Inn & Suites	698	Prairieland FS, Inc.	504
21	Farm & Home Supply	689	Quincy Medical Group	769
22	Flowers-N-More	534	Randy Lippincott	509
23	Greenhouse Megastore	754	Regional Office of Education	850
24	Grizzly Industrial	843	Reliable Pest Solutions	839
25	Hummert International	760	Sonny's Tire & Lube	832
26	Ideal Environmental	610	Studies Weekly	704
27	IESA	745	Suppliesoutlet.com	765
28	IASA	570	TJ's General Contracting	504
29	IL Principal's Association	721	Uline	862
30	NCPERS - IL IMRF	720	West Interactive Services	703
31	Jayson Erke	615	WIVC	600
32	Lampo Group, LLC	715	Zaner Bloser, Inc.	998
33	Summitt Financial Resources	918		
34	Lisa Hannel	510		
35	Mid-West Trucker's Association	822		
36	Mike's Painting	900		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
2		
3	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].	
4		
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8	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.	
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 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.	
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:	1
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	44,404
19		<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1
21		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	44,404
23		<i>(Enter \$ Amount Above)</i>