

1 This page must be sent to ISBE
2 and retained within the district/joint agreement
3 administrative office for public inspection.
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ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2018
 (Section 10-17 of the School Code)

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Pembroke CUSD 259**
10 RCDD NUMBER: **32-046-2590-04**
11 ADDRESS: **4120 S Wheeler Rd Hopkins Park**
12 COUNTY: **Kankakee**
13 NAME OF NEWSPAPER WHERE PUBLISHED: **Daily Journal**

15 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	
LAND	19,000
BUILDING & BUILDING IMPROVEMENTS	466,646
SITE IMPROVEMENTS & INFRASTRUCTURE	293,418
CAPITALIZED EQUIPMENT	117,288
CONSTRUCTION IN PROGRESS	
Total	896,352

NUMBER OF PUPILS ENROLLED PER GRADE	SIZE OF DISTRICT IN SQUARE MILES
PRE-KINDERGARTEN	56
KINDERGARTEN	1
FIRST	152
SECOND	
THIRD	20
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	20
NINTH	2
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	231

EDUCATIONAL	1.0919
OPERATIONS & MAINTENANCE	0.2460
BOND & INTEREST	
TRANSPORTATION	0.1180
MUNICIPAL RETIREMENT	0.5830
SOCIAL SECURITY	
WORKING CASH	0.0492
FIRE PREVENTION & SAFETY	0.0492
TORT IMMUNITY	0.3276
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0197
LEASING	0.0492
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	14,302,537
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	93,991
TOTAL LONG-TERM DEBT ALLOWED	986,875
TOTAL LONG-TERM DEBT OUTSTANDING AS OF JUNE 30, 2018	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

DISTRICT TYPE
Elementary
High School
Unit

x

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2018										
	Description	Acct No	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
5	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		132,933	12,238		76,075	1,673		12,437	56,302	12,437
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140	25,970						22,497		
11	Intergovernmental Accounts Receivable	150				170,124					
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets (400)		158,903	12,238	0	246,199	1,673	0	34,934	56,302	12,437
17	CURRENT LIABILITIES (500)										
18	Interfund Payables	410		7,625							
19	Intergovernmental Accounts Payable	420					2,179			26,730	182,056
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 (500)		0	7,625	0	0	2,179	0	0	26,730	182,056
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	7,625	0	0	2,179	0	0	26,730	182,056
31	Reserved Fund Balance	714				246,199					
32	Unreserved Fund Balance	730	158,903	4,613			(506)		34,934	29,572	(169,619)
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		158,903	12,238	0	246,199	1,673	0	34,934	56,302	12,437

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2018										
	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
5	RECEIPTS/REVENUES										
7	Local Sources	1000	328,460	78,487		15,411	76,119		6,416	42,799	6,416
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,146,073	350,171		314,178				160,000	
10	Federal Sources	4000	629,668								
11	Total Direct Receipts/Revenues		3,104,201	428,658	0	329,589	76,119	0	6,416	202,799	6,416
12	Rec./Rev. for "On Behalf" Payments	3998	977,192								
13	Total Receipts/Revenues		4,081,393	428,658	0	329,589	76,119	0	6,416	202,799	6,416
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,700,957				24,952				
16	Support Services	2000	981,388	418,745		273,184	37,292			160,053	
17	Community Services	3000	197,849				12,898				
18	Payments to Other Districts & Govt Units	4000	172,231								
19	Debt Services	5000									
20	Total Direct Disbursements/Expenditures		3,052,425	418,745	0	273,184	75,142	0		160,053	0
21	Disb./Expend. for "On Behalf" Payments	4180	977,192	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		4,029,617	418,745	0	273,184	75,142	0		160,053	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		51,776	9,913	0	56,405	977	0	6,416	42,746	6,416
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		51,776	9,913	0	56,405	977	0	6,416	42,746	6,416
28	Beginning Fund Balances - July 1, 2017		107,127	(5,300)		189,794	(1,483)		28,518	(13,174)	(176,035)
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		158,903	4,613	0	246,199	(506)	0	34,934	29,572	(169,619)

	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	The summary must be published in the local newspaper.												
3	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:												
4													
5	4120 S Wheeler Rd Hopkins Park Address Telephone 8:30-4:00 Office Hours												
6	Pembroke CUSD 259 School District/Joint Agreement Name												
7	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.												
8	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.												
9	Statement of Operations as of June 30, 2018												
10													
11													
12													
13													
14	Local Sources	1000	328,460	78,487	0	15,411	76,119	0	6,416	42,799	6,416		6,416
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	314,178	0	0	0	160,000	0		0
16	State Sources	3000	2,146,073	350,171	0	0	0	0	0	0	0		0
17	Federal Sources	4000	629,668	0	0	329,589	76,119	0	0	0	0		0
18	Total Direct Receipts/Revenues		3,104,201	428,658	0	273,184	75,142	0	6,416	202,799	6,416		6,416
19	Total Direct Disbursements/Expenditures		3,052,425	418,745	0	0	0	0	0	160,053	0		0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		0
21	Beginning Fund Balances - July 1, 2017		107,127	(5,300)	0	189,794	(1,483)	0	28,518	(13,174)	(176,035)		(176,035)
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		0
23	Ending Fund Balances June 30, 2018		158,903	4,613	0	246,199	(506)	0	34,934	29,572	(169,619)		(169,619)

A	B	C	D	E	F
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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
Andreina, Michele	Lutzka, Jody	Boll, Jennifer	Magee, Janet	Thomas, John F
Anthony, Marius L	Streets, Brandon	Foley, Sarah	Morrow, Vanessa	
Baines, Samantha	Velez, Jill	Foster, Christine	Phillips, Patricia	
Burt-Lafi, Carol		Hartford, Susan M	Toney, Fenechia A	
Cole-Kweli, Casemmie		Helgeson, Lindsey	Troupe, Debra	
Gaddy, Mary		Sparenberg, Grant	Williams, Darlene	
Hall, Valerie		Kiger, Katherine		
Jacobs, Alexandra		Ostrowski, Cherise		
Kimmons, Barbara		Wicker, Dee		
McMillan, Rebecca				
Peters, Robert				
Seemann, Janice				
Somerville, Don C				
Walls, Angela Denise				
White, Sharon				

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
Adams, Laura Mae	Butler, Wanda	Hudson, Shirley	
Allen, Jimmie Lee, Jr.	Cline, Glenette	Pope, Royal	
Williams, Giorretta	Coleman, Bonique	Terrell, Linda	
Woodard, Felicia	Gibbs, Wilhelmina	Tucker, Rory	
Autman, Pinkcold	Jarrett, Darryl C.		
Autman, Tawone	Sabotta, Jody		
White, Iris Jean			
Beaulieu, Deborah			
Soto, Zuri			
Spears, Brian M			
Thomas, Khalilah			
Gardner, Kiara C.			
Washington, Steven			
Hughes, Sara			
Washington, Laura			
Jones, Heidi			
Sessions, Donald			
Marshall, Arnettia			

	A	B	C	D	E	F
54		Runnels, Maurice				
55		Minniefield, April Ena'				
56		Minniefield, Elaine				
57		Parr-Cousar, Carolyn				
58		Robinson, Yeita				
59		Robinson, Angela				

	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 retained within your district/joint agreement administrative office for public inspection</i>				
3					
4					
5	Pembroke CUSD 259				
6	32-046-2590-04				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AHW	2513.8		Jodi Gill CPA	9,500.00
9	Aflac	13,708.37		KASEC	101,902.38
10	Assurant	3,775.60		Klein Thorpe & Jenkins	9,784.02
11	Aramark	12,224.32		Lakeshore Learning	16,189.86
12	AT&T	9,617.30		King Music	9,185.54
13	Blue Cross Blue Shield	319,311.17		Molly Lovell	16,510.00
14	Business Card	38,862.83		Manteno CUSD 5	92,164.33
15	Burke Montague & Associates LLC	60,437.42		McCullogh Implement	3,150.58
16	Camelot Education	46,544.22		MCGraw Hill	5,074.26
17	Canady Labs	16,178.90		Midwest Transit	9,633.27
18	Cloverleaf Farms	14,722.37		Prairie Technology	27,801.75
19	Cardinal Bus	27,125.00		Precision Piping	3,300.82
20	Converging Networks	5,195.16		Protection Associates	3,672.41
21	Direct Energy	76,878.12		Nolan Boiler	8,094.50
22	Delta Dental	17,503.70		Republic Services	10,127.67
23	Eubanks	3,170.00		NSBA	4,450.00
24	Ferrell Gas	3,698.20		Santander	70,884.00
25	First Agency Inc	5,675.00		School Specialty	7,366.12
26	First Communication	49,970.35		Skyward Accounting	15,050.50
27	Friendly Signs	3,465.00		Ruder Tech	16,448.00
28	Glade Plumbing	5,074.46		Terrell, Linda	3,017.87
29	Frontline	4,042.48		Staples	3,559.70
30	Heritage FS	50,965.22		Trademark Financial	34,379.00
31	Hyatt Regency	3,823.46		US Bank	35,854.38
32	Houghton Mifflin	34,427.30		Verizon	4,801.88
33	Hudson, Shirley	3,199.22		NWEA	7,610.00
34	IASB	10,152.00		THIS	25,216.92
35	I-KAN	12,021.75		TRS	122,585.62
36	IDES	22,308.69		Amanda Orlick	5,500.00
37	IDOR	83,967.60		Pasco Brokerage	4,870.00
38	IMRF	31,034.81		Pearson Ed	6,884.01
39	IRS	322,082.57		Pembroke Council of Teachers	13,885.50
40	ISBE	6,398.00		Performance Foods	116,763.20
41	Kankakee Co Collector	4,060.24		Steven Crifase LTD	22,979.75
42	John Thomas	3,644.63		Sugar Webs	3,000.00


	A	B	C	D	E
43 Village Hopkins Park		3,436.50			
					87,205.35

Travelors Ins

A	B	C	D	E	F
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
1					
2					
3	<i>This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>				
4					
5					
6	Pembroke CUSD 259				
7	32-046-2590-04				
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					
13	Aplus Home Improvement	1,383.65		Vision Service Plan	1,449.93
14	Apple	1,243.00		Jalen Winston	2,023.00
15	Angela Bender	1,500.00			
16	James Bender	1,500.00			
17	Valerie Bennett	1,377.00			
18	Jennifer Ball	2,316.48			
19	Bureau of Education	1,622.00			
20	Bonique Coleman	1,091.27			
21	Committee for Children	1,716.00			
22	Flinn Scientific	1,847.43			
23	Food Service Solutions	1,290.00			
24	Wilhelmina Gibbs	1,022.09			
25	Xavier Harris	2,031.50			
26	Home Science Tools	1,229.15			
27	ISU	1,675.00			
28	Interstate Batteries	1,286.75			
29	JH2B	1,066.25			
30	Lanter Distributing	1,616.76			
31	Legal Shield	1,290.33			
32	Maribel Lopez	1,768.00			
33	Menards	2,155.93			
34	April Minniefield	1,069.66			
35	NCS Pearson	1,793.67			
36	NIIPC	1,200.00			
37	Adrian Noel	1,300.00			
38	Parents as Teachers	2,250.00			
39	Positive Promotions	1,316.60			

	A	B	C	D	E	F
40		Renaissance Schamburg		1,235.10		
41		Don Sessions		1,750.00		
42		Mercedes Sherrad		1,972.00		
43		Zuri Soto		1,239.28		
44		Childcare Supply Co		1,492.41		
45		The Shopper		1,060.00		
46		Debra Troupe		1,750.00		

A	B	C	D	E
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
1				
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Pembroke CUSD 259			
7	32-046-2590-04			
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	Citgo	692.95	Medco	607.88
13	Aircraft Printers	585.63	Mest Agency	992
14	AASA	900	Natural Resources Unlimited	637.99
15	Berkots	862.24	Navy Pier	664
16	Bushue	572	Noodle Soup	733.92
17	Bussee & Reich	632	Pearson Assessments	677.25
18	Clean tec	513	Plinet Bowes	508.97
19	Decker Inc	639.64	Purchase Power	843.32
20	Discovery Ed	528	Riverside Workforce	703
21	DK Apparel	815.8	Scholastic Inc	642.51
22	Gordon Electric	677.81	Superintendents Commission	900
23	Hampton Inn	632.8	Teklab	650
24	Honeybaked Ham	574.5	Touchboards	766.69
25	Horace Mann	668	USDE	987.6
26	IASA	565	US Yellow Pages	777
27	Identisys	727	Regina Williams	850
28	IESA	625	Wyngate Peoria	999.18
29	JRs Chicken	851.38		
30	Juneteenth	500		
31	Kankakee Journal	884.36		
32	Kankakee Truck	627.05		
33	La Villeta	660.8		
34	Lake States Dairy	520		
35	Langlois Roofing	903.42		
36	Masrtin Whalen	689.77		

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
2	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	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
6	 M:\ASA2011\ Guidance Regardin	
7	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.	
8	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	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	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		
16	1. Total number of all contracts awarded by the school district:	(Enter Number Here)
17		12
18	2. Total value of all contracts awarded:	(Enter \$ Amount Here)
19		(Enter Number 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:	(Enter \$ Amount Here)
21		
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		