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<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016</b>												
1	<b>The summary must be published in the local newspaper.</b>											
2	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
3	609 S. Sparta St.	Steeleville, IL	62288	618-965-3469	8 a.m. - 3:30 p.m.							
4	School District/Joint Agreement Name			Address		Telephone		Office Hours				
5	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016, will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
6	<b>SUMMARY:</b> 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.											
7	<b>Statement of Operations as of June 30, 2016</b>											
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14	Local Sources	1000	1,201,731	212,764	99,982	134,409	96,158	310,395	12,947	22,659	9,875	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	1,405,287	0	0	105,692	16,800	0	0	0	0	
17	Federal Sources	4000	275,815	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,882,833	212,764	99,982	240,101	112,958	310,395	12,947	22,659	9,875	
19	Total Direct Disbursements/Expenditures		3,134,544	288,492	95,153	217,897	125,346	435,284	22,659	346		
20	Other Sources/Uses of Funds		0	0	0	0	0	2,900,000	0	0	0	
21	Beginning Fund Balances - July 1, 2015		503,511	279,541	45,084	237,500	67,471	98,979	331,038	0	36,823	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		251,800	203,813	49,913	259,704	55,083	2,874,080	343,985	0	46,352	

A	B	C	D	E	F	G
	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
	<i>This listing must be published in the local newspaper, sent to JSBE, and retained within your district/joint agreement administrative office for public inspection.</i>					
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	<b>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</b>					
1	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	
2	Brian Belcher, Kelsey Cicardi, Maria Cleland, Candice Feldmann, Heather Groenert, Melinda Grothaus, Rebekah Hillerman, Diana Kerkhover, Laura Liefer, Gayle North, Mary Polley, Eric Prest, Zandra Schellenger, Cheryn Sutton, Biryadi Swisher, Jacob Wentz	Catherine Crowe, Mardell Granger, Nealy Hicks, Sarah McKinnies, Allison Roehrig	John Antonacci, Jennifer Armstrong, Bryce Bainter, Nicole Brokering, Amy Brown, John Correll, Erin Dobson, Shelia Grafton, Michelle Hamilton, John Hicks, Cheryl Kuhlman, Shawn Liefer, Carol Mayer, Tessa Menefee, Michelle Mohr, Jamie Petrowske, Julie Pyatt, Andrea Reiss, Valerie Ruebusch, Julie Sutton, Kristin Wedemeyer, Lesley Wentz, Shannon Wildermuth	Bill Grafton, Stephanie Rubach, John Sutton,	Jennifer Heertling, Stephanie Mulholland	
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35	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>					
36	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
37	Amy Asher, Debbie Betts, Karen Bower, Maria Cleland, Kathryn Cole, Heather Dierks, Therashia Ernsting, Ethan Feldmann, Keith Feldmann, Aaron Fiene, Elizabeth Fiene, Todd Gerberding, Andy Gerlach, Stephanie Gordon, Heather Groenert, Nancy Hamilton, Daniel Harriss, Amanda Hart, James Heinzmann, Aaron Hood, Karen Furman, Betty Knop, Lindsay Kranz, Dillon Lossing, Robert McSmith, Sherril Mifflin, Mary Polley, Madina Renner, Candice Roberts, Bethany Robinson, Allison Roehrig, Becky Rubach, Rachel Schwartzkopf, Katie Sidener, Myra Siemers, Phebe Smith, Tracy Wingerter, Danyl Winkelman, Janis Wolters, Kacey Wolters	Gayla Bradley, Bret Gale, Neil Miller	Judy Rodewald, Debra Uchtman	Cindra Ramsey		
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	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
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6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Atlanta National Bank	95,153		Lees Sports	5,667
8	Baysinger Architects	55,273		DE Martin Roofing	315,451
9	Bimbo Foods	2,564		Sarah McKinnies	3,047
10	Blue Cross Blue Shield	337,752		M&M Insurance	9,625
11	Bulte Company	12,710		Stephanie Mulholland	4,426
12	Chalkable	5,949		Nextera Energy Serv	63,422
13	Coleman Lawn Equipment	9,932		Paper 101	4,624
14	Constellation New Energy	13,779		Perandoe Special Ed Dist	197,301
15	CTS	5,829		Prairie Farms Dairy	15,025
16	DaCom Corp	9,257		Prairis State Insurance Coop	48,573
17	DaCom Corporation	8,223		Quality Network Solutions	56,641
18	Dearborn National Life	3,075		Quill Corp	6,857
19	Delta Dental Risk	17,484		Scheffel Boyle	7,000
20	Discovery Ed	5,352		Schemel Tarrillion Inc.	50,860
21	Egyptian Sealcoating	5,531		School Speciality	3,163
22	Follett School Solutions	4,844		Sheldon Lab Systems	19,000
23	Frontier	4,550		Sonitrol Security Systems	62,358
24	Gateway FS	4,679		Southwestern IL Bus Co	205,176
25	Jennifer Haertling	5,606		Village of Steeleville	7,683
26	Hairy Plumbing	31,623		Teachers Retirement System	189,366
27	Hillyard St. Louis	15,605		Tech Electronics	4,297
28	H&N Construction	14,921		THIS (Teachers Retirement)	32,229
29	IL Assn of School Boards	4,013		US Foods	34,827
30	IL Municipal Retirement	85,770			
31	Imprest Fund	22,800			