

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, 2016					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Anna-Jonesboro Community High</u>						DISTRICT TYPE		
10	RCDT NUMBER: <u>30-091-0810-16</u>						Elementary <input type="checkbox"/>		
11	ADDRESS: <u>608 S Main St Anna IL 62906</u>						High School <input checked="" type="checkbox"/>		
12	COUNTY: <u>Union</u>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Gazette Democrat</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 type="checkbox"/> YES								
18									
19	CAPITAL ASSETS		VALUE	SIZE OF DISTRICT IN SQUARE MILES		137			
20	WORKS OF ART & HISTORICAL TREASURES			NUMBER OF ATTENDANCE CENTERS		1			
21	LAND			9 MONTH AVERAGE DAILY ATTENDANCE		492			
22	BUILDING & BUILDING IMPROVEMENTS		4,880,099	NUMBER OF CERTIFICATED EMPLOYEES					
23	SITE IMPROVMENTS & INFRASTRUCTURE			FULL-TIME		35			
24	CAPITALIZED EQUIPMENT		2,280,931	PART-TIME		17			
25	CONSTRUCTION IN PROGRESS			NUMBER OF NON-CERTIFICATED EMPLOYEES					
26	Total		7,161,030	FULL-TIME		16			
27				PART-TIME		26			
28	NUMBER OF PUPILS ENROLLED PER GRADE			TAX RATE BY FUND (IN %)					
29	PRE-KINDERGARTEN		0	EDUCATIONAL		0.9600			
30	KINDERGARTEN		0	OPERATIONS & MAINTENANCE		0.2500			
31	FIRST		0	BOND & INTEREST		0.2959			
32	SECOND		0	TRANSPORTATION		0.1200			
33	THIRD		0	MUNICIPAL RETIREMENT		0.0799			
34	FOURTH		0	SOCIAL SECURITY		0.0559			
35	FIFTH		0	WORKING CASH		0.0500			
36	SIXTH		0	FIRE PREVENTION & SAFETY		0.0000			
37	SEVENTH		0	TORT IMMUNITY		0.2357			
38	EIGHTH		0	CAPITAL PROJECTS		0.0000			
39	SPECIAL		0	SPECIAL EDUCATION		0.0200			
40	Total Elementary		0	LEASING		0.0000			
41	NINTH		162	OTHER					
42	TENTH		137	OTHER					
43	ELEVENTH		123	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		125,148,801			
44	TWELFTH		117	EQUALIZED ASSESSED VALUATION PER ADA PUPIL		254,367			
45	SPECIAL		0	TOTAL LONG TERM DEBT ALLOWED		8,635,267			
46	Total Secondary		539	TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016		3,554,900			
47	Total District		539	PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY		41.17%			
48									
49	ISBE 50-37 (08/2016) ASA16form.xls								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		122,476	177,397	123,831	487,794	198,238		582,864	11,979	1,872,931
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
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		122,476	177,397	123,831	487,794	198,238	0	582,864	11,979	1,872,931
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	16,896								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		16,896	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		16,896	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714					158,037				
32	Unreserved Fund Balance	730	105,580	177,397	123,831	487,794	40,201		582,864	11,979	1,872,931
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		122,476	177,397	123,831	487,794	198,238	0	582,864	11,979	1,872,931

	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, 2016										
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	1,607,153	320,249	370,350	160,428	192,713	0	68,523	158,799	124
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	1,734,578			52,396					
10	Federal Sources	4000	298,856								
11	Total Direct Receipts/Revenues		3,640,587	320,249	370,350	212,824	192,713	0	68,523	158,799	124
12	Rec./Rev. for "On Behalf" Payments	3998	1,183,843								
13	Total Receipts/Revenues		4,824,430	320,249	370,350	212,824	192,713	0	68,523	158,799	124
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,375,429				50,274				
16	Support Services	2000	991,927	412,290		140,305	100,150	0		178,928	99,944
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	219,010	0	0	0	0	0			0
19	Debt Services	5000	0	0	368,350	0	0			0	0
20	Total Direct Disbursements/Expenditures		3,586,366	412,290	368,350	140,305	150,424	0		178,928	99,944
21	Disb./Expend. for "On Behalf" Payments	4180	1,183,843	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		4,770,209	412,290	368,350	140,305	150,424	0		178,928	99,944
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		54,221	(92,041)	2,000	72,519	42,289	0	68,523	(20,129)	(99,820)
24	Other Sources of Funds	7000		250,000							1,842,260
25	Other Uses of Funds	8000				250,000					
26	Total Other Sources/Uses of Funds		0	250,000	0	(250,000)	0	0	0	0	1,842,260
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		54,221	157,959	2,000	(177,481)	42,289	0	68,523	(20,129)	1,742,440
28	Beginning Fund Balances - July 1, 2015		51,359	19,438	121,831	665,275	155,949		514,341	32,108	130,491
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		105,580	177,397	123,831	487,794	198,238	0	582,864	11,979	1,872,931

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, 2016											
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, 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:											
6	Anna-Jonesboro Community High	608 S Main St Anna IL 62906				618833-8421				7:30-4:00		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>				<i>Telephone</i>				<i>Office Hours</i>		
8	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@ 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, 2016											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,607,153	320,249	370,350	160,428	192,713	0	68,523	158,799	124	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,734,578	0	0	52,396	0	0	0	0	0	
17	Federal Sources	4000	298,856	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		3,640,587	320,249	370,350	212,824	192,713	0	68,523	158,799	124	
19	Total Direct Disbursements/Expenditures		3,586,366	412,290	368,350	140,305	150,424	0		178,928	99,944	
20	Other Sources/Uses of Funds		0	250,000	0	(250,000)	0	0	0	0	1,842,260	
21	Beginning Fund Balances - July 1, 2015		51,359	19,438	121,831	665,275	155,949	0	514,341	32,108	130,491	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		105,580	177,397	123,831	487,794	198,238	0	582,864	11,979	1,872,931	

	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

<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>
Gregory Bittle	Alysha Bottje	Jennifer Cleghorn David Sullivan	Lyn Bame	Brett Detering
Teresa Hammond	Matthew Lewis	Kendra Denny	Dawna Gregge	Robbie Wright
Daniel McFarland	Dana Stute	Courtney Garner	Eric Emmons	
Sandra Miller	Kristin Chamness	Amy Hutchings	Linda Kersten	
Richard Pommier	Hannah Maze	Julia Lewis	Scott Finders	
Bradley Stamp	Joel Dallas	Amy Penninger	Renee McClain	
Marlin Burd	Jon Sanders	Erin Turinaro		
Ashley Kendrick		Thomas Corbit		
Cory Miller		Kerry Falkenberry		
Daniel Owens		Shawn Horn		
Aaron Roberts		Sarah Konecek		
Josh Staples		Morgan Moser		
Michael Eudy		Lindsey Sommer		
Mary Latham		Tina Vancil		
Dawna Miller		Heath Dawley		
Christina Pedrotty		Amy Fitzgerald-Wilson		
Sydney Scherer		Crystal Houseman		
		Kyle Kueker		
		Leslie Neitzer		

GROSS PAYMENT FOR NON-CERTIFICATED 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>
Brenda Bartruff, Lisa Bigler, Louis Chamness	Paula Keller	Brian Meyer	
Debra Davis, Stacy Estus, Ronnie Mays,	Richard Stout	Wesley Penrod	
Mahala Montfort, Roger Moore, Alecia Pitts	Terry Osman	Cheryl Midnight	
Kimberly Simmons, Rebecca Stark	Geraldine Partridge	Brien Moore	
John Basler, Geoffrey Bond, Timothy Coffman			
Matthew Denny, David Fleming, Ricky Livesay			
Carl Moore, Reagan Morrison, Patricia Pitts,			
Angela Smith, William Townsend, Dale, Vancil,			
Brandon Bierstedt, Mark Boomer, Erin Comley			
Amber Detering, Kelly Jackson, Eric Massey,			
Walter McIntyre, Francis Moore, Lynda Palmer			
Wesley Sadler, Bradley Stamp			

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	AC Systems	3,131		Houghton Mifflin/School	4,521
8	AFLAC	8,646		HSG Mechanical Contractor	5,400
9	Advanced Turf Solutions	3,776		IASB	3,389
10	Anna Baking Company	2,548		IEA Dues	25,350
11	Anna Tire and Auto	10,126		Illinois Dept of Revenue	88,317
12	Baysinger Development	22,648		Illinois Dept of Employment	10,408
13	Blitt & Gaines PC	3,289		IMRF	99,374
14	BSN Sports	2,932		IL State Board of Ed	11,617
15	Carbondale High School	3,630		Kone	3,470
16	Cenage Learning	4,864		Leaf	6,360
17	Chester Dairy Company	13,873		Lee's	16,327
18	City of Anna	21,663		L & P Carpet	3,540
19	Clearwave	5,527		Mastercard	19,665
20	Coad Chevrolet	23,232		McCann & Sons	15,060
21	Coca Cola Refreshments	14,348		Pepsi MidAmerica	6,151
22	Common Goals	4,654		Pre Strike	2,520
23	Design Unlimited	15,360		Republic Services	8,832
24	Dons Auto Body	2,706		Riddell	3,337
25	Donohoo McCalley & Assoc.	4,700		Rusty's Home Center	6,033
26	Julie Draper	6,000		School Lunch Solutions	6,111
27	Five County Regional Voc	7,995		Schoolsin	22,947
28	Galloway Construction	5,946		School Specialty	3,267
29	Gil Vernon Arbitation	2,690		Security Specialists	3,041
30	Heartland Pump Rental	14,379		Simplex Grinnell	4,968
31	Horace Mann Annuity	16,029		Southern FS	22,594
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					

	A	B	C	D	E
43					
44	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
45	Principal	40,151		State Electrical Supply	12,015
46	Rural Health Inc	79,715		Sullivan Plumbing	4,965
47	Sidebarr Technologies	68,887		Supply Works	17,981
48	Sysco	50,723		T & I Office	7,026
49	United Thermal Insustries	38,776		Tag Truck Center	3,061
50	CRS One Source Nifda	48,048		Teacher 33%	10,008
51				THIS	42,909
52				Teachers Retirement	215,688
53				Tiger Direct	10,012
54				Tri County School	195,421
55				TRS	13,309
56				Union County Counsling	3,640
57				V3 Insurance Partners	2,949
58				Walmart	3,404
59				Wells Fargo	368,350
60				Zenith Insurance Group	24,815
61				Ameren	34,413
62				Baughner Financial	26,581
63				Brown Electric	35,505
64				Consolidated Insurance	70,357
65				Direct Energy Business	35,528
66				Energy Me	45,550
67				Guin Mundorf LLC	35,120
68				Health Alliance	30,224
69				It Outlet	37,969

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	Anna-Jonesboro Community High				
7	30-091-0810-16				
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	Amazon	1,389		Shivelbines Music Store	1,494
13	Anna District 37	1,950		Southwestern ILL Bus	1,000
14	Balfour	1,444		Stegle Plumbing	1,275
15	Belcher Electric	1,443		Sunrise Preschool	1,126
16	Blackboard Connect	1,150		Ultra Chem	1,167
17	Blick	1,044		Verizon Wireless	2,296
18	Cape electrical Supply	1,090		Weithop Truck Sales	1,753
19	Chalkable	1,612			
20	Chamness Shelter Care	2,005			
21	City of Jonesboro	2,425			
22	Hugh Scott Escue	2,000			
23	Frontier	1,506			
24	Jerry Reppert	1,346			
25	Gurley Heating & Cooling	1,535			
26	Haddock Corporation	1,283			
27	Kevin Halderman	1,000			
28	Lynn Hileman	1,100			
29	Jonesboro School	1,840			
30	Martin's Sharp All Shop	1,139			
31	Midwest Bus Sales	1,289			
32	Music Theatre	1,640			
33	Rob Wright	1,560			
34	Save A Lot	3,051			
35	W Schiller & Co	1,658			
36	School Datebooks	2,084			

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	Anna-Jonesboro Community High			
7	30-091-0810-16			
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	A.J.S Publications	783	Schaefer Excavation	538
13	Allied 100	973	Shawnee Mass Trans Dist	904
14	Anna Quarries	799	Union County Press	817
15	Cintas	672	Union County Country Club	750
16	Crisis Go	922	University of Illinois	685
17	Daves Heating & Cooling	597	Winsupply	865
18	Debra York	600	Works International	500
19	Flinn Scientific	809		
20	Guardian	908		
21	Jon Housman	720		
22	IASA	881		
23	Ideal Distributors	667		
24	Lanter Distrbuting	767		
25	Mathew Lewis	599		
26	Lick Creek Grade School	810		
27	Lincoln Prairie BHC	550		
28	Maier's Tidy Bowl	530		
29	Mason Wheaton	550		
30	Minnesota Clay Usa	634		
31	Murdale True Value	663		
32	Neopost	405		
33	Perfection Learning	857		
34	Plaques and Such	601		
35	ROE	710		
36	River to River Conference	600		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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	 M:\ASA2011\ Guidance Regardin	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10		
11	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12		
13	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2016 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 FY2016; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14		
15	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	
17		17
18	2. Total value of all contracts awarded:	
19		1,241,318
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		0
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		0