

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
5	ILLINOIS STATE BOARD OF EDUCATION								
6	School Business Services								
7	(217)785-8779								
8	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
9	June 30, 2016								
10	(Section 10-17 of the School Code)								
11	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Illini Bluffs CUSD No. 327</u>							DISTRICT TYPE	
12	RCDT NUMBER: <u>48-072-3270-26</u>							Elementary <input type="checkbox"/>	
13	ADDRESS: <u>9611 S. Hanna City-Glasford Road, Glasford, IL 61533</u>							High School <input type="checkbox"/>	
14	COUNTY: <u>Peoria</u>							Unit <input checked="" type="checkbox"/>	
15	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Glasford Gazette</u>								
16	ASSURANCE								
17	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.								
18	<input checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				173,078				
22	BUILDING & BUILDING IMPROVEMENTS				6,750,136				
23	SITE IMPROVEMENTS & INFRASTRUCTURE				652,225				
24	CAPITALIZED EQUIPMENT				613,798				
25	CONSTRUCTION IN PROGRESS				73,170				
26	Total				8,262,407				
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				36				
30	KINDERGARTEN				47				
31	FIRST				60				
32	SECOND				63				
33	THIRD				56				
34	FOURTH				68				
35	FIFTH				71				
36	SIXTH				64				
37	SEVENTH				46				
38	EIGHTH				59				
39	SPECIAL				107				
40	Total Elementary				677				
41	NINTH				62				
42	TENTH				65				
43	ELEVENTH				50				
44	TWELFTH				70				
45	SPECIAL				45				
46	Total Secondary				292				
47	Total District				969				
48									
49	ISBE 50-37 (08/2016) ASA16form.xls								

SIZE OF DISTRICT IN SQUARE MILES	62
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	810
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	60
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	30
PART-TIME	35
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.8000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	1.0753
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1248
SOCIAL SECURITY	0.1273
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2192
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	117,120,915
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	144,594
TOTAL LONG TERM DEBT ALLOWED	16,162,686
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	3,728,280
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	23.07%

	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)		1,059,024	145,625	474,316	357,670	154,763	120,318	430,163	119,433	215,203
8	Investments	120	4,378	0	0	0	0	0	3,261,729	0	0
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	40,000	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	0	0	0	0	0	0	0	0	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		1,063,402	145,625	474,316	357,670	154,763	120,318	3,731,892	119,433	215,203
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	40,000	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		0	40,000	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	40,000	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	68,222	0	0	0	0
32	Unreserved Fund Balance	730	1,063,402	105,625	474,316	357,670	86,541	120,318	3,731,892	119,433	215,203
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,063,402	145,625	474,316	357,670	154,763	120,318	3,731,892	119,433	215,203

	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	4,688,068	722,429	1,006,268	229,825	292,175	93	91,079	245,533	57,549
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,043,115	165,000	13,207	362,157	0	0	0	0	0
10	Federal Sources	4000	382,608	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		6,113,791	887,429	1,019,475	591,982	292,175	93	91,079	245,533	57,549
12	Rec./Rev. for "On Behalf" Payments	3998	1,179,783	0	0	0	0	0		0	0
13	Total Receipts/Revenues		7,293,574	887,429	1,019,475	591,982	292,175	93	91,079	245,533	57,549
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,581,806				83,993				
16	Support Services	2000	1,738,517	954,099		610,957	202,691	87,040		227,906	194,843
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,073,020	0	0	4,100	0	0			0
19	Debt Services	5000	0	0	913,196	0	0			0	0
20	Total Direct Disbursements/Expenditures		6,393,343	954,099	913,196	615,057	286,684	87,040		227,906	194,843
21	Disb./Expend. for "On Behalf" Payments	4180	1,179,783	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		7,573,126	954,099	913,196	615,057	286,684	87,040		227,906	194,843
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(279,552)	(66,670)	106,279	(23,075)	5,491	(86,947)	91,079	17,627	(137,294)
24	Other Sources of Funds	7000	183,816	0	75,021	0	0	0	0	0	0
25	Other Uses of Funds	8000	75,021	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		108,795	0	75,021	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(170,757)	(66,670)	181,300	(23,075)	5,491	(86,947)	91,079	17,627	(137,294)
28	Beginning Fund Balances - July 1, 2015		1,234,159	172,295	293,016	380,745	149,272	207,265	3,640,813	101,806	352,497
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2016		1,063,402	105,625	474,316	357,670	154,763	120,318	3,731,892	119,433	215,203

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	Illini Bluffs CUSD No. 327			911 S. Hanna City-Clasford Road, Glasford, IL 61533			309-389-2231			7:30 am - 3:30 pm		
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	4,688,068	722,429	1,006,268	229,825	292,175	93	91,079	245,533	57,549	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,043,115	165,000	13,207	362,157	0	0	0	0	0	0
17	Federal Sources	4000	382,608	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		6,113,791	887,429	1,019,475	591,982	292,175	93	91,079	245,533	57,549	
19	Total Direct Disbursements/Expenditures		6,393,343	954,099	913,196	615,057	286,684	87,040		227,906	194,843	
20	Other Sources/Uses of Funds		108,795	0	75,021	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2015		1,234,159	172,295	293,016	380,745	149,272	207,265	3,640,813	101,806	352,497	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2016		1,063,402	105,625	474,316	357,670	154,763	120,318	3,731,892	119,433	215,203	

All Employees, For FY 2015-2016

Non Certified

\$1 through \$24999

Mrs Annette M. Aksun
 Mrs Cathy L. Alvey
 Ms Deborah S Bauman
 Ms Alexis R Brown
 Mrs Cheryl R. Cluney
 Mrs Beverly D Dillon
 Mrs Joann E Edwards
 Ms Anna M Giftos
 Ms Jessica A Hargrave
 Mr Robert D Hartman
 Ms Trudy L. Hill
 Mrs Julia E. Irving
 Mrs Stacie L Jost
 Mr Reece L Martin
 Mr Ronnie A McGee
 Victoria R Miller
 Mrs Dorie L Nash
 Mr Casey C O Connor
 Mr Merl E Pettet
 Mr Austin D Raffety
 Mr James L. Robertson
 Mrs Jennifer L Sewell
 Mr Matthew D Smith
 Mr John I Stanton
 Mrs Glenda S. Studer
 Mr Hayden J Tillhof
 Ms Connie L Weaver
 Mr David K Whitney

Mr Brock Aksun
 Mr Todd J Baer
 Ms Brenda L Bouchez
 Mrs Kristina L Bushart
 Mrs Elizabeth M Dains
 Ms Hannah M Dillon
 Mrs Mary C Fortin
 Ms Penny S Gohde
 Mrs Heather J Harmon
 Mrs Carolyn E. Herron
 Mr Jeffrey D Hopper
 Ms Tammy J Johnson
 Mrs Linda L Leason
 Ms Sydney M McClintock
 Mr Daniel W Meyer
 Mrs Charlene G Mohn
 Ms Moriah E Nau
 Mr Zachary M OConnor
 Mrs Vicky L Potter
 Mr Delbert R Raffety
 Mrs Jody L Saunders
 Mrs Donita R Sheckler
 Mrs Patricia Ann Smith
 Ms Star L Stanton
 Ms Lexie A Swardenski
 Mrs Karen L Vandergriff
 Mrs Donna K Webb
 Mrs Kathryn E Whitney

Mr Merle L Allen
 Mr Francis L. Barclay
 Mrs Dana D. Brining
 Mrs Debra A. Cluck
 Ms Megan M Davis
 Mr Darryl D Diver
 Mrs Trisha A Gatewood
 Mr Bradford P Guthrie
 Mr Terry L Harms
 Mrs Molly A Hicks
 Misty Humes
 Mrs Debra I. Johnston
 Mrs Kelsey A Lowery
 Ms Penny L. McGee
 Mr Austin L Miller
 Mr Stanley P. Mohn
 Ms Kay A Nolte
 Mr William E Peck
 Mr Clint L Quigley
 Mrs Valorie L. Renken
 Mrs Katherine A Schoettmer
 Mr Gerard M Smith
 Mrs Darcey S. Spenny
 Mrs Lisa A Stetler
 Mr Shane M Thompson
 Ms Tina L VanDusen
 Mr Bobby J Westhafer
 Mrs Janet R Wilson

\$25000 through \$39999

Mrs Barbara K. Beecham
 Ms Angela M. Hargrave
 Mrs Cheryl A. Knox
 Mrs Dawn M Rinaldo
 Mrs Joyce A. Strube

Mrs Mindi S Bevill
 Mrs Trudy D. Heitzman
 Mrs Janice S Markle
 Mrs Kandy K. Rudd

Mrs Sandra L. David
 Mrs Linda E. Jarrett
 Mrs Beth A. Nau
 Stephanie R Stauffer

\$40000 through \$59999

Mrs Melissa D. Brown
 Mr Rick R. Stetler

Mr Vincent C. Ivey
 Mrs Lisa D. Webb

Mrs Shirley M. Lee

\$60000 through \$89999

Mr Cody S Martzluf

Mr James L Mohn

Certified

\$1 through \$24999

Ms Megan K Bitner
 Mrs Vicky L Cluskey
 Mrs Jamie A Davis
 Mr Ronald W. Griffith
 Mrs Kelly L. Heflin
 Mrs Marcy E Lowe
 Ms Gay M. Merritt
 Mrs Joan Scott
 Mrs Sharon E. Swank
 Mr Shane M Thompson

Ms Linda J Brown
 Mrs Katrina M Craven
 Mrs Peggy J. Dunlap
 Mrs Leann M Hardesty
 Mrs Amy J Krumpe
 Mrs Cynthia A. Malin
 Ms Geraldene D. O'Neill
 Mrs Beverly J. Stender
 Mr Thomas R. Tate
 Mrs Jennifer S. Wilder

Mr Brent K Bruninga
 Mr Jeffrey W Dare
 Mrs Mary C Fortin
 Mrs Miranda R Hartman
 Mrs Maureen A Loeffel
 Mrs Karen E. Malmgren
 Mrs Jody L Saunders
 Mr Michael C. Stender
 Mrs Dixie D. Thompson
 Mr Larry J Ziegler

\$25000 through \$39999

Mr Matt E Armstrong
 Mr Tyler J Hallstrom
 Mr Cody A Hendricks

Mrs Ericka R Bush
 Ms Darci M Halverson
 Mrs Jennifer K. Parker

Ms Cheryl L Flynn
 Ms Emma J Hartzell
 Mrs Nichole M Zimmerman

\$40000 through \$59999

Mr James R Belville
Mrs Amber L Bricker
Mr Jason A Carr
Mrs Amanda S Crouch
Mr Thomas L Drosopoulos
Ms Patricia L. Edmonds
Ms Teresa Gresham
Mrs Kim M Jackson
Mrs Kari M. McCoy
Mrs Rachel N. Roderick
Mr Stephan S. Schafer
Mr Darren A. Seymour
Mr Aaron M Stremmel
Ms Alyssa N Walser
Mrs Annette A Williams

\$60000 through \$89999

Mrs Karen S. Brown
Mr Andy W. Huey
Mr Troy D. Teel

\$90000 through \$150000

Mr Roger L. Alvey

Mr Stephen J. Bishop Jr.
Mr James Manning Bricker
Mrs Peggy A. Carr
Ms Stephanie Daniels
Mrs Jenna L Dunn
Ms Jamie N. Evans
Ms Tracy L Herrmann
Ms Lindsey M Lox
Mrs Sherry K Meyer
Ms Shelli K. Sager
Mr Robert L. Schroen III
Mrs Jennifer Lin Shaughnessy
Mrs Mary M Tillhof
Mrs Sara L Wenger
Ms Carrie Wojton

Mr Keith R Brown
Ms Nancy J. Meyer

Mrs Karessa D Breweur
Ms Catherine M Caldwell
Ms Erin M. Coulter
Ms Lynne A Doerr
Mrs Stephanie L Dunn
Mr Gavin R Graham
Ms Lynne A. Huey
Ms Kimberly K Martin
Mrs Heather Jo Roberts
Mrs Jenifer R. Schafer
Mrs Jackie M. Sellers
Mrs Sara J Skolaski
Mr James C Vass
Mrs Devon D White

Mrs Janet L Huene
Mrs Karen R Peterson

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show All Types; Totals Only;

Record Date: Jul 01, 2015 - Jun 30, 2016; Amount: \$2,500.01 - \$1,000,000.00;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
ACCIDENT FUND							
						Total for ACCIDENT FUND	\$93,589.00
ACE IN THE HOLE							
						Total for ACE IN THE HOLE	\$11,591.00
AEP ENERGY							
						Total for AEP ENERGY	\$84,723.43
AG-LAND FS, INC							
						Total for AG-LAND FS, INC	\$50,819.83
ALLRED'S FLOOR SER CO							
						Total for ALLRED'S FLOOR SER CO	\$16,830.00
ALUMINUM ATHLETIC EQUIP							
						Total for ALUMINUM ATHLETIC EQUIP	\$5,262.00
AMAZON CREDIT PLAN							
						Total for AMAZON CREDIT PLAN	\$3,869.82
AMEREN ILLINOIS - GAS							
						Total for AMEREN ILLINOIS - GAS	\$8,857.84
ATLAS SUPPLY CO.							
						Total for ATLAS SUPPLY CO.	\$4,395.00
BARTONVILLE SCH DIST 66							
						Total for BARTONVILLE SCH DIST 66	\$18,150.00
BENNETT ELECTRONICS							
						Total for BENNETT ELECTRONICS	\$5,745.00
BLACKMORE AND GLUNT							
						Total for BLACKMORE AND GLUNT	\$3,939.36
BLACKSHOR SERVICES							
						Total for BLACKSHOR SERVICES	\$2,610.20
BRADFIELD'S COMPUTER							
						Total for BRADFIELD'S COMPUTER	\$18,657.00
BREEDLOVE SPORTING GOODS							
						Total for BREEDLOVE SPORTING GOODS	\$4,160.00
CDW-G							
						Total for CDW-G	\$12,820.00
CENTRAL STATES BUS SALES,							
						Total for CENTRAL STATES BUS SALES,	\$16,302.00
CENTRAL ILLINOIS							
						Total for CENTRAL ILLINOIS	\$387,974.37
CENTRE STATE INT'L							
						Total for CENTRE STATE INT'L	\$10,834.50
CONNOR CO.							
						Total for CONNOR CO.	\$6,869.52

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show All Types; Totals Only;

Record Date: Jul 01, 2015 - Jun 30, 2016; Amount: \$1,000.00 - \$2,500.00;


<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
AG-LAND FS, INC							
				Total for AG-LAND FS, INC		\$1,128.48	
AMAZON CREDIT PLAN							
				Total for AMAZON CREDIT PLAN		\$5,395.65	
AMERICAN FLAGPOLE							
				Total for AMERICAN FLAGPOLE		\$1,398.51	
AMEREN ILLINOIS - GAS							
				Total for AMEREN ILLINOIS - GAS		\$9,105.57	
AMEREN - ELECTRIC							
				Total for AMEREN - ELECTRIC		\$2,345.58	
JIM BELVILLE							
				Total for JIM BELVILLE		\$5,145.00	
BENNETT ELECTRONICS							
				Total for BENNETT ELECTRONICS		\$1,437.00	
BLACKBOARD CONNECT INC.							
				Total for BLACKBOARD CONNECT INC.		\$1,893.38	
BRADFIELD'S COMPUTER							
				Total for BRADFIELD'S COMPUTER		\$3,880.00	
AMBER BRICKER							
				Total for AMBER BRICKER		\$1,017.00	
ERICKA BUSH							
				Total for ERICKA BUSH		\$3,141.00	
CAMILLE'S OF CANTON, INC.							
				Total for CAMILLE'S OF CANTON, INC.		\$2,431.10	
CDW COMPUTER CENTERS, INC							
				Total for CDW COMPUTER CENTERS, INC		\$2,152.00	
CDW-G							
				Total for CDW-G		\$3,344.00	
CENTRAL ILLINOIS							
				Total for CENTRAL ILLINOIS		\$151,486.41	
CHILDREN'S HOME							
				Total for CHILDREN'S HOME		\$3,572.10	
CLEVELAND TANK							
				Total for CLEVELAND TANK		\$2,016.00	
CONNOR CO.							
				Total for CONNOR CO.		\$4,019.19	
CROSS IMPLEMENT CO.							
				Total for CROSS IMPLEMENT CO.		\$1,762.45	
DAVIS & CAMPBELL LLC							
				Total for DAVIS & CAMPBELL LLC		\$6,711.00	

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show All Types; Totals Only;

Record Date: Jul 01, 2015 - Jun 30, 2016; Amount: \$500.00 - \$999.99;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
A & B SANITARY SERVICE							
						Total for A & B SANITARY SERVICE	\$1,907.04
ACCIDENT FUND							
						Total for ACCIDENT FUND	\$620.00
AG-LAND FS, INC							
						Total for AG-LAND FS, INC	\$1,523.36
ROGER ALVEY							
						Total for ROGER ALVEY	\$1,418.23
AMAZON CREDIT PLAN							
						Total for AMAZON CREDIT PLAN	\$1,498.20
AMEREN ILLINOIS - GAS							
						Total for AMEREN ILLINOIS - GAS	\$2,733.30
AREA 3 TECHNOLOGY HUB							
						Total for AREA 3 TECHNOLOGY HUB	\$931.00
ARMATURE MOTOR & PUMP							
						Total for ARMATURE MOTOR & PUMP	\$1,208.48
ATLAS SUPPLY CO.							
						Total for ATLAS SUPPLY CO.	\$1,376.25
BENSONS MAYTAG							
						Total for BENSONS MAYTAG	\$509.00
BOOKSOURCE							
						Total for BOOKSOURCE	\$649.28
BRADFIELD'S COMPUTER							
						Total for BRADFIELD'S COMPUTER	\$669.00
CAROLINA BIOLOGICAL SUPP							
						Total for CAROLINA BIOLOGICAL SUPP	\$513.91
CASEY'S GENERAL STORES							
						Total for CASEY'S GENERAL STORES	\$4,473.37
CDW COMPUTER CENTERS, INC							
						Total for CDW COMPUTER CENTERS, INC	\$2,442.64
CENTRAL ILLINOIS							
						Total for CENTRAL ILLINOIS	\$87,922.24
CHAIRSLIPPER.COM							
						Total for CHAIRSLIPPER.COM	\$1,199.72
CHILDREN'S HOME							
						Total for CHILDREN'S HOME	\$661.50
CIP TEAM STORE							
						Total for CIP TEAM STORE	\$707.50
CLASSROOM ESSENTIALS							
						Total for CLASSROOM ESSENTIALS	\$933.50

	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	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.	
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 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.	
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:	4 ----- (Enter Number Here)
17		
18	2. Total value of all contracts awarded:	246,909 ----- (Enter \$ Amount Here)
19		
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 ----- (Enter Number 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:	0 ----- (Enter \$ Amount Here)
23		