

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											
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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	FRANKLIN C.U.S.D. #1			110 STATE ST., FRANKLIN, IL 62638			217-675-2395			8:00 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, 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 .											
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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.											
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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	1,874,310	424,750	0	306,012	133,681	123,508	26,016	48,512	21,581	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	507,545	0	0	173,000	0	0	0	0	0	
17	Federal Sources	4000	175,940	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,557,795	424,750	0	479,012	133,681	123,508	26,016	48,512	21,581	
19	Total Direct Disbursements/Expenditures		3,029,225	480,840	0	222,922	143,354	33,856		48,241	61,856	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2015		1,395,860	488,313	0	824,139	138,101	0	1,119,418	4,420	101,325	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		924,430	432,223	0	1,080,229	128,428	89,652	1,145,434	4,691	61,050	

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>
Barb Bergschneider, Heidi Bruce-Regul, Patricia Crow, Theresa Cully, Candy Fatheree, Caleb Gerdes, Megan Losey, Lisa Miller, Judy Norris, Dennis Paradee, Robert Pearson, Linda Reining, Paula Rose, Emily Sandy, Catherine Sheeley, Darryl Smith,	Patrick Bonjean, Rachael Davenport, Danielle Evans, Stephanie Gilbert, John Hite, Adrienne Johnson, Amanda Lancaster, Serene Seymour, Kim Shafer, Jacob Smetters, Kara Smith, Christina Stocker, Ashley Turpin, Katy Whalen, Rachelle Wisehart	Alice Ballard, Bonnie Fitch, Melissa Gerard, Mary Henry, Kathy Kifner, Sally Long, Greg Moses, Jamie Paluska, Beverly Rees, Katie Slaughterback, Amanda Streit, David Suits, Greg Tabeek, Chris Waite	Diana Bassi, Jason Courier, Jonathan Morris, Rick Smith	Andrew Stremmlau

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>
Michael Bolino, Christian Bonjean, Connie Boston, Amy Bowman, Sheila Braden, Scott Burns, Tamara Carpenter, Patricia Carter, David Clevenger, Denise Crow, Michael Day, April Gillson, Logan Hamilton, Karen Kaiser, Stephanie Landess, Marie Long, Les Meado, Karen Mills, Colby Myer, Chelsea Phillips, Dawn Phillips, Pamela Redd, Tim Regul, James Reichert, Ben Ribble, Fred Roberts, Cindy Schlemm, Jamie Schmuacher, John Scott, Carol Seymour, Austin Spencer, Nate Steelman, William Talbert, Carol Tankersley, Ashley Trader, Shirley True, Charles Watson, Paula White, Shannon White	Christine Clayton, Nellie Seymour, Stacey Stephenson	Kim Allen, Joseph Fromme, Darin Seymour	Wesley Koehler

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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	Allied Design Consultants	17,481		Greenstar Lawncare	6930
8	Ameren Illinois	3,671		Houghton Mifflin Harcourt	9654
9	Bettis Plumbing	4,149		IASB	4154
10	Brahler's Tire	4,708		Ideal Environmental	5676
11	Brennan Heating	2,521		Ilmo Products	4085
12	BSN	31,065		James Machinery	2995
13	Capital Area Career Center	20,755		Jerseyville Winnelson	8727
14	Chase Visa	37,371		Kone Inc.	3391
15	Chemsearch	4,679		McGraw-Hill	9268
16	Common Goal Systems	4,499		Midland Paper	7112
17	Complete Asphalt Service	16,250		Napa Auto Parts	3831
18	Constellation Newenergy	4,859		Neff Company	3596
19	Continental Research	6,272		Neutron Industries	3053
20	Copier Duplicator Specialist	12,918		Nexetra Energy	27560
21	County Market	2,983		NWEA	3950
22	CSC Learning	3,250		PDC Area Co.	6192
23	Delage	13,473		Performance Diagnostics	3343
24	Dell	24,177		Prairie Farms Dairy	21583
25	Dixon's Heating	7,098		Prairieland FS	32566
26	Doyle Plumbing	8,880		PSIC	51749
27	Firefly Computers	34,981		Quality Chemical	3703
28	Follett School Solutions	4,487		Scheffel & Co.	7640
29	Four Rivers Sp Ed District	73,053		Scholastic Inc	6010
30	Gordon Food Service	56,454		Second Generation	9363
31	Govconnection	22,302		Smoky Jennings	29878
32	Staples Advantage	16872		SOS Technologies	3601
33	The Hope School	67504		The Imprest Fund	46363
34	Top Quality Roofing	104,490		Triad Industrial Supply	9703.77
35	Varsity Spirit	10860		VICC	27880
36	Village of Franklin	33662		Waverly CUSD #6	38318
37	Western Specialty	9925		Young's Security Systems	2799