

	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	Sparta Community Unit District #140			203B Dean Avenue, Sparta, IL 62286				618-443-5331			7 a.m. - 4 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 .												
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	3,051,770	968,894	918,136	219,487	401,101	912,897	49,009	74,144	1,346		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	41,401	0	0	0	0	0	0	0	0		
16	State Sources	3000	4,608,549	331,260	0	559,883	0	0	0	0	0		
17	Federal Sources	4000	1,179,998	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		8,881,718	1,300,154	918,136	779,370	401,101	912,897	49,009	74,144	1,346		
19	Total Direct Disbursements/Expenditures		9,247,005	1,213,104	1,051,180	821,036	369,246	5,226,706		74,171	322,293		
20	Other Sources/Uses of Funds		400,000	0	647,474	0	0	7,356,130	(400,000)	0	0		
21	Beginning Fund Balances - July 1, 2015		803,740	284,639	587,409	46,918	41,790	530,995	1,425,553	27	813,130		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2016		838,453	371,689	1,101,839	5,252	73,645	3,573,316	1,074,562	0	492,183		

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Sparta Community Unit District #140						
7	45-079-1400-26						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	<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>		
13	BAIRD, ADAM	BALLETO, YVONNE	BARNETT, ROYCE	BECKLEY, RICHARD SCOTT	BEATTIE, LARRY		
14	BAIRD, JULIA	BECKLEY, JORDAN	BAYLESS, GLENDA	BIETHMAN, MARY	WOODWORTH, LAURA		
15	CRAIG, ANNE-MARIE	CLARY, JILL	BEELMAN, MEGAN	EATON, SHEILA			
16	EDGAR, KIERSTEN	DRAPER, JULIE	BLAIR, MATTHEW	KERENS, CLAUDIA			
17	FINLEY, JEANNE	HIGGERSON, NATALIE	BOHNERT, ROBERT	OETH, RICKEY			
18	FLATT, SHERRI	HONEY, SEAN	BORGER, LAURA	PRICE, AMY			
19	HORN, PAUL	JONES, DEBRA	BOWEN, MELISSA	THIES, TERRIE			
20	LATHAM, DARREN	JUHL, AMY	BUCH, AMY	WILLIAMS, RICHARD			
21	MALKIN, ROBIN	LAUER, KATHERINE	CHAMBERS, DIANE				
22	MCCORMICK, MARYBETH	MCMASTER, BETHANY	CLEDENIN, JACQUELINE				
23	PRITCHETT, SHANNON	MUELLER, RACHEAL	CONNER, SEREN				
24	RUHMANN, KATHY	PENNY, TARA	DAVIS, REBECCA				
25	WEATHERFORD JR, WILL	PILLERS, ANDREA	DEMOND, BRITTANY				
26		RAHN, JESSICA	EDWARDS, MARCINA				
27		REINHARDT, TRACEY	FRENCH, LAURA				
28		REYNOLDS, JONELLE	GARDINER, KELLEY				
29		ROLERKITE, TABITHA	GREEN, KELLY				
30		SALGER, TARINA	HARRIS, HEATHER				
31		SCHENK, KIMBERLY	HENLEY, SANDRA				
32		SILBE, JENNY	HESS, LYNDA				
33		SMITH, MEGAN	HESSE, MARIE				
34		THIES, RACHEL	JEFFERS, JAMES				
35		YOUNG, MELISSA	JONES, KACIE				
36			JONES, RHONDA				
37			JUELF, REBECCA				
38			KIRK, ROBERT				
39			KORDYS, NICOLETTE				
40			LAKE, MARY				
41			LEONARD, KIMBERLY				
42			LOESING, LYNDA				
43			MAES, KIMBERLY				
44			MEZO, TERRY				
45			MILES, ABBEY				
46			MILLER, AMY				
47			MONTROY, ELIZABETH				
48			MOORE, AARON				
49			MUETH, JONATHAN				
50			NORTH, MITCHELL				
51			NORTON, JONATHAN				
52			OGILVIE, BRENDA				
53			PECK, CLINT				

	A	B	C	D	E	F	G
54				PIERSON, LAWRENCE			
55				POLINO, SUSAN			
56				REINHOLD, KYLE			
57				SCHLUETER, KELLY			
58				SCHNEIDER, JENNIFER			
59				SCHUESSLER, STACI			
60				SODERLUND, JESSICA			
61				SROKA, SHERRI			
62				STEWART, CHARLENE			
63				STOLTE, MARY			
64				STORK, LARRY			
65				TIEMANN, JULIE			
66				WETZLER, AMANDA			
67				WILDERMUTH, AMY			
68				WILSON, VICKY			
69				WIRTH, MARY			
70				WRIGHT, JUDY			
71				ZIMMERMANN, APRIL			

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
75				
76	ANDERSON, DIANA	ANDERSON, WANDA	FINLEY, JOEL	HUSEMANN, PAULA
77	BAUE, MEREDITH	ASHLEY, CHAD	WALL, KENT	
78	BIERMAN, ROSEANN	BIANCHINI, DEBORAH		
79	BIRD, MARSHA	BUCH, KAY		
80	BIRD, PAMELA	CASTEN, BIRAN		
81	BLASDEL, JESSICA	FALKENHEIN, SUSAN		
82	BOWLBY, JEFFREY	GENTRY, JAMES		
83	CARPENTER, JERRY	GORDON, KATHERINE		
84	CLAY, THOMAS	HANEBUTT, ROBIN		
85	CLAYBOURN, EFFIE	HESS, CATHERINE		
86	CRANK, JEREMY	HUNTER, KENNY		
87	CUNDIFF, RENA	KLINGEMAN, STEPHEN		
88	DICKERSON, BARRY	MAYO, BRITNEY		
89	DIERKS, VICKI	MCMASTER, LINDA		
90	DOBYNS, JOE	SHIELDS, BILL		
91	EGGEMEYER, DAKOTA	STEELE, PAMELA		
92	EGGEMEYER, SANDRA	STEFANI, TRACY		
93	ELDIWITW, MICHELLE	WASSON, JOHN		
94	EPPLIN, CAROL	WITHERBY, TINA		
95	FARLEY, DEBRA	WUNDERLICH, ROBERT		
96	FOSTER, LANA	YORK, BRENDA		
97	GAERTNER, LARRY	ZOLLNER, MARK		
98	GARRETT, BETHANY			
99	GRAU, JODI			
100	HANNA, JUDITH			
101	HEISNER, SARA			
102	HENNRICH, KIMBERLY			
103	JEFFERS, KATHERINE			
104	JEWELL, TERESA			
105	KIEFER, DAWN			
106	KIEFER, TYLER			

	A	B	C	D	E	F	G
107		LONGSHORE, BRIDGITTE					
108		MANKER, SUZANNE					
109		MEININGER, LESLIE					
110		NIEMEYER, MARY					
111		PENFORD, LAURA					
112		PENFORD, MATTHEW					
113		PENFORD, TRACY					
114		PENNY, GLENDA					
115		QUILLMAN, MATTHEW					
116		RENNER, AMANDA					
117		ROBERTS, VANESSA					
118		ROBERTSON, ZACKERY					
119		SANDOW, CAROL					
120		SCALES, RUSSELL					
121		SCHLUETER, JENNIFER					
122		SCHMIERBACH, JULIA					
123		SCHMIERBACH, LYNN					
124		SHORT, KIMBERLY					
125		STEPHENSON, GLENDA					
126		STORK, SONYA					
127		VALLEROY, MONICA					
128		WALDRON, DIANE					
129		WILLIAMS, KATHERINE					
130		WOLTER, KATHELEEN					
131		ZOLLNER, LINDA					
132							

	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	ADVANTICA DENTAL	41,761		MDHE COLLECTIONS CUSTODIAL ACCT	2,917
8	AGRO-LOGICS	23,032		MISSOURI TERRAZZO CO INC.	2,830
9	AMEREN IL	55,794		MONROE/RANDOLPH REGIONAL OFFICE O	3,500
10	AMERICAN FIDELITY ASSURANCE	79,910		MUNIE LAWN SPECIALISTS	3,227
11	AMERCON IMAGING SYSTEMS INC	2,884		NAPA AUTO PARTS	2,963
12	ASPIRE FINANCIAL SERVICES	40,175		NCS PEARSON INC	3,462
13	AUTOMATIC FIRE SPRINKLER LLC	94,532		NEGWER DOOR SYSTEMS	3,211
14	BUREAU OF ED & RESEARCH	5,575		NEW WAVE COMMUNICATIONS	7,954
15	BUTLER SUPPLY	15,761		NEXTERA ENERGY SERVICES	288,075
16	CARBONDALE COMM HIGH SCHOOL	4,358		NOVELL INC	5,328
17	CARD SERVICES	16,048		PAPER101	14,603
18	CAREER CENTER OF SOUTHERN IL	68,400		PEARL PRO AUDIO	3,837
19	CDW GOVERNMENT INC	22,067		PERANDOE SP ED DISTRICT	712,452
20	CITY OF SPARTA	17,683		PIONEER MANUFACTURING CO	2,547
21	CLEARWAVE COMMUNICATIONS	26,827		PIONEER PRODUCTS	11,605
22	CONSTELLATION NEWENERGY GAS	23,449		POETTKER CONSTRUCTION	595,177
23	CTS TECHNOLOGY SOLUTIONS INC	27,218		POSTMASTER	4,825
24	CXTEC	2,736		PRAIRIE FARMS DARY INC	45,812
25	DAVES TROPHIES	2,542		PRINICIPAL FINANCIAL GROUP	15,249
26	DIRECTOR OF INTERNAL REVENUE	979,904		PRO CARE THERAPY INC	51,264
27	DISCOVERY EDUCATION	8,400		QUILL CORPERATION	10,020
28	EGYPTIAN ASPHALT & SEALCOATING	2,779		QUIVEY SANITATION INC	11,335
29	FARMER ENVIRONMENTAL SERVICES IN	12,567		RANDOLPH COUNTY HEALTH DEPARTMEN	6,293
30	FGM ARCHITECTS	643,443		RANDOLPH COUNTY SHERIFFS OFFICE	23,000
31	FLOWERS FOODS	9,962		RELIANCE COMMUNICATIONS LLC	2,784
32	FNB STEELEVILLE	45,649		RHUTASEL AND ASSOCIATES INC	36,098
33	FRANCE MECHANICAL CORP	730,633		SAMRON MIDWEST CONTRACTING INC	1,863,466
34	FREEMAN ENFIRONMENTAL SERVICES II	36,250		SANDNER GROUP ALT RISK SOLTNS	2,860
35	FRONTIER	5,366		SCHOLASTIC INC	3,167
36	FRONTLINE TECHNOLOGIES	5,250		SCHOOL SPECIALTY SUPPLY	4,512
37	GATEWAY FS INC	63,788		SCHORB & SCHMERSAHL LLC	10,300
38	GEORGE WEIS COMPANY	455,876		SHIVELBINES MUISC STORE INC	5,183
39	GEOTECHNOLOGY	10,872		SIMON, RUSSELL C	11,848
40	HALL ELECTRIC, KEN	7,920		SIMPLEXGRINNELL LP	28,736
41	HARLEYSVILLE INSURANCE	7,238		SNOW PRINTING LLC	9,695
42	HARMS EXCAVATION AND LANDSCAPING	21,215		SPARTA EDUCATION ASSOC	58,225

	A	B	C	D	E
43	HART & HART	3,787		SPARTA HIGH SCHOOL	20,377
44	HAURY PLUMBING AND HEATING	162,520		SPARTA LINCOLN ACTIVITY FUND	4,390
45	HEALTH ALLIANCE MEDICAL PLANS	1,253,626		SPARTA SERVICE PERSONNEL	18,858
46	HEALTH RESOURCE SERVICE MGMT	5,352		SPECIALIZED DATA SYSTEMS	9,121
47	HILLYARD/ST LOUIS	13,352		STAPLES #760	2,687
48	HODGES LOIZZI EISENHAMMER	28,652		SUNBELT RENTALS INC	2,807
49	HOPE SCHOOL	71,462		SUPPLYWORKS	31,155
50	IHSA	3,345		TEACHERS HEALTH INSURANCE	95,743
51	IASB	6,920		TEACHERS RETIREMENT SYSTEM	538,084
52	IDENTIMETRICS	3,000		THE BANK OF NEW YORK MELLON	875,000
53	ILLINOIS DEPT OF REVENUE	214,810		THE TRAIL	4,658
54	ILLINOIS EDUCATORS CREDIT UNION	12,300		TRANE COMPANY	10,542
55	ILLINOIS MUN RETIRE FUND	266,845		UMB BANK NA	175,111
56	ILLINOIS STATE DISBURSEMENT UNIT (S	11,829		WAL-MART COMMUNITY BRC	11,473
57	IRON FORD	4,906		WIN WHOLESALE	10,435
58	JOSEPH F BECKER INC	292,500		WORKERS COMPENSATION	154,012
59	K & F ELECTRIC	574,039		WRIGHT BUILDING CENTER	18,671
60	KOHL WHOLESALE	192,309		XEROX CORPORATION	56,264
61	LANTER DISTRIBUTING LLC	3,452		YUKON REFRIGERATION HCS INC	11,835
62	LEES SPORTS	12,277		MICHAEL, ZIMMER	6,226
63	MAXITROL SECURITY SYSTEMS	2,951		ZWEIGART BUS SERVICE INC	792,486
64	MCGRAW-HILL COMPANIES INC	34,412			