

A B C D E F G H I J

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2016

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Ladd CCSD 94
 RCDT NUMBER: 28-006-0940-04
 ADDRESS: 232 East Cleveland Street, Ladd, IL 61329
 COUNTY: Bureau
 NAME OF NEWSPAPER WHERE PUBLISHED: Bureau County Republican

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	34,890
BUILDING & BUILDING IMPROVEMENTS	5,962,882
SITE IMPROVMENTS & INFRASTRUCTURE	140,016
CAPITALIZED EQUIPMENT	433,400
CONSTRUCTION IN PROGRESS	0
Total	6,571,188

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	21
KINDERGARTEN	18
FIRST	23
SECOND	16
THIRD	18
FOURTH	21
FIFTH	22
SIXTH	24
SEVENTH	23
EIGHTH	27
SPECIAL	0
Total Elementary	213
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	213

SIZE OF DISTRICT IN SQUARE MILES	38
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	205
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	22
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	5
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0178
OPERATIONS & MAINTENANCE	0.0025
BOND & INTEREST	0.0049
TRANSPORTATION	0.0012
MUNICIPAL RETIREMENT	0.0080
SOCIAL SECURITY	0.0080
WORKING CASH	0.0005
FIRE PREVENTION & SAFETY	0.0005
TORT IMMUNITY	0.0012
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0002
LEASING	0.0005
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	35,357,688
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	172,772
TOTAL LONG TERM DEBT ALLOWED	2,439,680
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	650,204
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	26.65%

	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)		562,127	135,770	51,683	193,392	97,428		90,137	148,650	38,235
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		562,127	135,770	51,683	193,392	97,428	0	90,137	148,650	38,235
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									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714			10,194						
32	Unreserved Fund Balance	730	562,127	135,770	41,489	193,392	9,728		90,137	148,650	38,235
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		562,127	135,770	51,683	193,392	9,728	0	90,137	148,650	38,235

	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	844,787	99,596	207,735	44,526	43,448		17,748	43,341	17,675
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	530,302	50,000		69,490					
10	Federal Sources	4000	131,035								
11	Total Direct Receipts/Revenues		1,506,124	149,596	207,735	114,016	43,448	0	17,748	43,341	17,675
12	Rec./Rev. for "On Behalf" Payments	3998	513,169								
13	Total Receipts/Revenues		2,019,293	149,596	207,735	114,016	43,448	0	17,748	43,341	17,675
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	997,177				18,443				
16	Support Services	2000	500,006	232,368		144,296	33,468			50,150	1,200
17	Community Services	3000	1,861								
18	Payments to Other Districts & Govt Units	4000	73,769								
19	Debt Services	5000			219,801						
20	Total Direct Disbursements/Expenditures		1,572,813	232,368	219,801	144,296	51,911	0		50,150	1,200
21	Disb./Expend. for "On Behalf" Payments	4180	513,169	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		2,085,982	232,368	219,801	144,296	51,911	0		50,150	1,200
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(66,689)	(82,772)	(12,066)	(30,280)	(8,463)	0	17,748	(6,809)	16,475
24	Other Sources of Funds	7000		38,000	17,209						
25	Other Uses of Funds	8000	17,209						38,000		
26	Total Other Sources/Uses of Funds		(17,209)	38,000	17,209	0	0	0	(38,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(83,898)	(44,772)	5,143	(30,280)	(8,463)	0	(20,252)	(6,809)	16,475
28	Beginning Fund Balances - July 1, 2015		646,025	180,542	46,540	223,672	105,891		110,389	155,458	21,760
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		562,127	135,770	51,683	193,392	97,428	0	90,137	148,649	38,235

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	Ladd CCSD 94			232 East Cleveland Street, Ladd, IL			815-894-2363			8AM-4 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	844,787	99,596	207,735	44,526	43,448	0	17,748	43,341	17,675	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	530,302	50,000	0	69,490	0	0	0	0	0	
17	Federal Sources	4000	131,035	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		1,506,124	149,596	207,735	114,016	43,448	0	17,748	43,341	17,675	
19	Total Direct Disbursements/Expenditures		1,572,813	232,368	219,801	144,296	51,911	0		50,150	1,200	
20	Other Sources/Uses of Funds		(17,209)	38,000	17,209	0	0	0	(38,000)	0	0	
21	Beginning Fund Balances - July 1, 2015		646,025	180,542	46,540	223,672	105,891	0	110,389	155,458	21,760	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		562,127	135,770	51,683	193,392	97,428	0	90,137	148,649	38,235	

	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: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$90,000 and over</u>
Arkins, Elizabeth	O'Keefe, Peggy	Bosi, Amy	Bickett, Amanda	Zeko, Michelle
Banitista, Joel	Pinter, Erin	Cattani, Brandy	Fiocchi, Lori	
Becker, Bruce	Sartain, Theresa	DeRubies, Katryna	Flanagan, Holly	
Biagoni, Tina	Tumbleson, Linda	Jalley, Kimberly	Hultquist, Laura	
Birkey, Diane	Warren, Terry	Knowles, Jacki	Lawler, Ariella	
Burkman, Emily		Ribas, Jackie	Lawrence, David	
Coutts, Amanda		Wright, Christine	Lonegra, Jill	
Croasdale, Lois			Manning, Jennifer	
Dempsey, Anna			Michels, Kim	
Embom, Diane			Perra, Karen	
Fiocchi, Marie				
Garvin, Susan				
Gonzalez, Clare				
Jalley, Thomas				
Kirk, Hannah				
Klett, Jeffery				
Lowry, Nancy				
McLain, William				
McAlpine, Rhonda				


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>
Bartels, Jeannette	Pinter, Deborah	Dziarnowski, James	
Bezely, Rhonda		Miller, Geri	
Bosi, Steven			
Brokaw, Deborah			
Burcham, Morgan			
Burkman, Emily			
Burkman, Paula			
Chaido, Kay			
Cole, Melody			
Coutts, Amanda			
Devert, Dean			
Kaspeski, Lisa			
Lamboley, Robert			
McKane, Mary			
Peterson, Linda			
Raineri, Becky			
Wilke, August			

	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	ABC Insulation	2,547		Johns Service and Sales	14616
8	Advanced Asphalt Corp	35,700		Kidder Music	2573
9	Amazon	4,493		KS State Bank	12201
10	American Nickeloid	3,600		Locker room	4207
11	Ameren Illinois	12,617		Malden Grade School	12767
12	AT&T Corp	2,721		Marco	5429
13	North Central Bank F	100,897		Mastercard Corporate	5981
14	North Central Bank S	28,005		Mastercard Corporate	9919
15	North Central Bank M	29,996		Mastercard Corporate	12943
16	Bureau County Special School	26,630		Mautino Distributing	3746
17	Blue Cross Blue Shiled of Illinois	184,243		Nawa, Julee	38685
18	BMP Special Education Co-op	29,841		North Central Illinois	2793
19	Clear Amor	4,500		Northwest Evaluation Associates	3145
20	Common Goals	3,629		Office Depot	4953
21	Dresbach Distributing	6,588		Oppenheimer Funds Service	3300
22	Forecast Analytics	3,000		Pacific Life Insurance	5055
23	Dearborn National	4,019		Prairie State Insurance	30171
24	Fox River Performance	42,952		Renaissance Learning	4461
25	Heartland Bank and Trust	207,599		Robbins Schwartz Nichols	19096
26	Heinemann Corp	7,349		Select Account	15935
27	Henry Senachwine CUSD	5,465		Teachers Retirement System	103846
28	Hopkins Assoiicates CPA	4,800		Teachers Health Insurance	17152
29	Houghton Mifflin Corp	3,942		Varsity Spirit Fashion Corp	4763
30	IASB	8,610		Village of Ladd	59591
31	IEA/NEA	12,581		Waste Management	3551
32	Illinois Dept of Revenue	36578		Zaner-Bloser	3072
33	Imprest Fund	10655			
34	IMRF	30890			
35	International Academy of Science	14767			
36	Illinois Valley Community College	13800			
37	Johannes Bus Service	135937			
38					

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	Ladd CCSD 94				
7	28-006-0940-04				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Commercial Electronic Equipment	1,807		Princeton Arts Academy	1300
13	Chalkable	1,973		Regional Office of Education	1924
14	Cinatas Fire Protection	1,634		RSAC	1125
15	Derby Tech	1,150		Scholastic	2047
16	Everest Energy Control	1,120		Sheraton	1576
17	Holly Flanagan	1,289		Skatetime	1926
18	Arthur Gallagher	1,384		Starline Construction	1553
19	Jacquelyn Ribas	1,114		US Postmaster	1272
20	Graphic Electronics	2,356		Michelle Zeko	1550
21	Guard 911	1,188			
22	HyVee Food Store	1,614			
23	IASA	1,255			
24	IL Computing Educators	1,250			
25	Larson Equip + Furniture Co	1,750			
26	David Lawrence	1,323			
27	LEASE Consultants	1,128			
28	Mastercard Corporation	1,834			
29	McGraw Hill	1,073			
30	Menards, Inc	1,537			
31	Midland Communications	1,478			
32	Midland Paper	2,345			
33	Parent Institute	1,861			
34	Perma Bound	1,208			
35	Pheasant Run Resort	1,588			
36	Pottinger Concrete Construction	2,300			

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	Ladd CCSD 94			
7	28-006-0940-04			
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 & M Gutterman	825	School Mate	935
13	Arrow Sales & Service	658	Sofitel Chicago	505
14	Batteries and Things	827	Thermo Systems	986
15	Bureau County Republican	546	Uniform Select	635
16	Casey's Inc	504	Wal-Mart	915
17	Connecting Point Computer	795	William Sadlier	568
18	Consortium	650	Zukowski Law Office	583
19	The Cubby Hole Corp	976		
20	Duffin, James	900		
21	Energy Control Technology	713		
22	Heriff Jones, Inc	970		
23	Hultquist, Laura	732		
24	IASBO	810		
25	IESA	960		
26	IPA	683		
27	Kuntz, Sharon	726		
28	Larsons Ladd Lanes	675		
29	Laminator.com	562		
30	Lanter Distributing	663		
31	Learning A-Z	526		
32	Linn, Christopher	550		
33	OMNI Cheer	829		
34	Orkin Pest Control	724		
35	Peoria Chiefs	906		
36	Rosebud Theater	526		

A	
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2
2	
3	
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the foll
5	submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].
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 an
9	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded pr
10	agreements with district employee groups; and (3) personal services contracts with individual district em
11	
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar a
13	
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract tha
15	minority, female, disabled or local contractors and record the number below in the space provided. Do n
16	awarded prior to FY2016; (2) collective bargaining agreements with district employee groups; and (3) pe
17	individual district employees.
18	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar a
19	
20	1. Total number of all contracts awarded by the school district:
21	
22	2. Total value of all contracts awarded:
23	
24	3. Total number of contracts awarded to minority owned businesses, female owned businesses,
25	businesses owned by persons with disabilities, and locally owned businesses:
26	
27	4. Total value of contracts awarded to minority owned businesses, female owned businesses,
28	businesses owned by person with disabilities, and locally owned businesses:
29	
30	

B	
1	016
2	
3	Following information is required to be
4	
5	
6	
7	
8	and that were awarded during FY2016
9	or to FY2016; (2) collective bargaining
10	employees.
11	
12	Amount below in the space provided.
13	
14	that were awarded during FY2016 to
15	do not include: (1) multi-year contracts
16	for personal services contracts with
17	
18	Amount below in the space provided.
19	
20	5
21	<i>(Enter Number Here)</i>
22	266,793
23	<i>(Enter \$ Amount Here)</i>
24	
25	
26	2
27	<i>(Enter Number Here)</i>
28	
29	
30	74,385
31	<i>(Enter \$ Amount Here)</i>