

	A	B	C	D	E	F	G	H	I	J
1		This page must be sent to ISBE								
2		and retained within the district/joint agreement								
3		administrative office for public inspection.								
4										
5										
6										
7										
8										
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Limestone Walters School District No. 316							
10		RCDT NUMBER:	48-072-3160-04							
11		ADDRESS:	8223 West Smithville Road, Peoria, IL 61607							
12		COUNTY:	Peoria							
13		NAME OF NEWSPAPER WHERE PUBLISHED:	Limestone Independent News							
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 checked="" type="checkbox"/> YES								
18										
19		CAPITAL ASSETS	VALUE							
20		WORKS OF ART & HISTORICAL TREASURES								
21		LAND	20,000							
22		BUILDING & BUILDING IMPROVEMENTS	819,607							
23		SITE IMPROVMENTS & INFRASTRUCTURE	245,493							
24		CAPITALIZED EQUIPMENT	75,643							
25		CONSTRUCTION IN PROGRESS								
26		Total	1,160,743							
27										
28		NUMBER OF PUPILS ENROLLED PER GRADE								
29		PRE-KINDERGARTEN	0							
30		KINDERGARTEN	15							
31		FIRST	19							
32		SECOND	20							
33		THIRD	23							
34		FOURTH	20							
35		FIFTH	23							
36		SIXTH	22							
37		SEVENTH	17							
38		EIGHTH	22							
39		SPECIAL								
40		Total Elementary	181							
41		NINTH								
42		TENTH								
43		ELEVENTH								
44		TWELFTH								
45		SPECIAL								
46		Total Secondary	0							
47		Total District	181							
48										
49										

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

ILLINOIS STATE BOARD OF EDUCATION
 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)

DISTRICT TYPE

Elementary	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>

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.

SIZE OF DISTRICT IN SQUARE MILES	16
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	173
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	12
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	3
PART-TIME	5
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.3400
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.0000
TRANSPORTATION	0.1761
MUNICIPAL RETIREMENT	0.0414
SOCIAL SECURITY	0.0414
WORKING CASH	0.0431
FIRE PREVENTION & SAFETY	0.0104
TORT IMMUNITY	0.0725
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0207
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	48,276,897
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	279,057
TOTAL LONG TERM DEBT ALLOWED	3,331,106
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	0
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	0.00%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2016										
2											
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)		53,513	41,318	0	8,883	811	0	1,224	16,981	7,488
8	Investments	120	1,114,048	394,124	0	200,498	56,185	0	92,935	2,096	30,098
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	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		1,167,561	435,442	0	209,381	56,996	0	94,159	19,077	37,586
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	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	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	12,442	0	0	0	25,905	0	0	0	0
32	Unreserved Fund Balance	730	1,155,119	435,442	0	209,381	31,091	0	94,159	19,077	37,586
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,167,561	435,442	0	209,381	56,996	0	94,159	19,077	37,586

	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	1,168,045	146,697	0	80,601	43,384	0	5,125	34,868	5,034
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	100,922	0	0	52,767	0	0	0	0	0
10	Federal Sources	4000	89,337	3,497	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		1,358,304	150,194	0	133,368	43,384	0	5,125	34,868	5,034
12	Rec./Rev. for "On Behalf" Payments	3998	261,517	0	0	0	0	0		0	0
13	Total Receipts/Revenues		1,619,821	150,194	0	133,368	43,384	0	5,125	34,868	5,034
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	792,778				10,993				
16	Support Services	2000	409,980	128,331		130,852	27,497	0		33,800	2,183
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	107,384	0	0	0	2,077	0			0
19	Debt Services	5000	0	0	0	0	0			0	0
20	Total Direct Disbursements/Expenditures		1,310,142	128,331	0	130,852	40,567	0		33,800	2,183
21	Disb./Expend. for "On Behalf" Payments	4180	261,517	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		1,571,659	128,331	0	130,852	40,567	0		33,800	2,183
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		48,162	21,863	0	2,516	2,817	0	5,125	1,068	2,851
24	Other Sources of Funds	7000	7,152	50,000	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	7,152	0	50,000	0	0	0	0	0
26	Total Other Sources/Uses of Funds		7,152	42,848	0	(50,000)	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		55,314	64,711	0	(47,484)	2,817	0	5,125	1,068	2,851
28	Beginning Fund Balances - July 1, 2015		1,112,247	370,731	0	256,865	54,179	0	89,034	18,009	34,735
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2016		1,167,561	435,442	0	209,381	56,996	0	94,159	19,077	37,586


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	The summary must be published in the local newspaper.											
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	Limestone Walters School District No.											
7	316		8223 W. Smithville Peoria, IL 61607				(309) 697-3035		7:30 a.m - 3:30 p.m.			
8	School District/Joint Agreement Name		Address				Telephone		Office Hours			
9	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.											
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	1,168,045	146,697	0	80,601	43,384	0	5,125	34,868	5,034	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	100,922	0	0	52,767	0	0	0	0	0	
17	Federal Sources	4000	89,337	3,497	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		1,358,304	150,194	0	133,368	43,384	0	5,125	34,868	5,034	
19	Total Direct Disbursements/Expenditures		1,310,142	128,331	0	130,852	40,567	0		33,800	2,183	
20	Other Sources/Uses of Funds		7,152	42,848	0	(50,000)	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2015		1,112,247	370,731	0	256,865	54,179	0	89,034	18,009	34,735	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2016		1,167,561	435,442	0	209,381	56,996	0	94,159	19,077	37,586	

	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	0						
7	0---						
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>
13	Ms. Lindsey Alvey		Ms. Adrienne Kunkel		Mr. Dimitri Almasi		Mrs. Kathleen Ayler
14	Mrs. Valaerie Arnett		Ms. Michelle Lacy		Mrs. Miranda Lingenfelter		Mr. Chad Bentley
15	Mrs. Margaret Bentley		Ms. Emily Lavalle		Mrs. Megan Scott		Mr. Darryl Pfeifer
16	Mrs. Jill Booth				Mrs. Lisa Shempf		Ms. Mary Robinson
17	Mrs. Cherie Dunbar						
18	Mr. Todd Furniss						
19	Mrs. Linda Garmon						
20	Mr. Jason Hurst						
21	Mrs. Linda Leifield						
22	Mrs. Marcy Lowe						
23	Ms. Kristin Mason						
24	Mr. Michael Oconnor						
25	Mrs. Linda Rex						
26	Mr. Frank Smith						
27	Mrs. Beverly Stender						
28	Mr. Michael Stender						
29	Mr. Gregory Stout						
30	Mrs. Dee Streenz						
31	Mrs. Sharon Swank						
32							
33	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>						
34							
35	<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>
36	Mrs. Stephanie Alvey		Mrs. Amber Powers		Ms. Sherry Rose		
37	Mrs. Michelle Arnett						
38	Mrs. Misty Barnes						
39	Mr. Adam Binger						
40	Mrs. Patricia Borland						
41	Mrs. Debra Guppy						
42	Mr. Parker Herz						
43	Mr. Alber Huber						
44	Mrs. Deborah Post						
45	Mr. Raymond Sewell						
46	Mrs. Tamara Smith						
47	Mrs. Michelle Stear						
48	Mr. Kristian Swanson						
49	Mr. James Thomason						
50	Mr. Thomas Thornton						
51	Mrs. Angela Trueblood						
52	Mr. Ben White						
53							

	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	Accident Fund- Dept 77125	6,126		Limestone Walters Fed of Teachers	6,298
8	Almasi, Dimitri	3,559		Locket Room Team Sports	4,483
9	Apace Architects	16,987		LW Imprest	10,776
10	AT & T	13,440		Martzluf, Cody	21,142
11	Better Banks	4,900		NCS Pearson	4,100
12	Better Beverages, Inc	5,158			
13	CDW	14,125			
14	Central ILL Educators	111,985			
15	Compass Learning	3,000		NEXTERA Energy Services	15,107
16	Communication Revolving Fund	4,200		Putman Investor Services	3,503
17	Constellation New Energy	4,176		Reading Reading Books	2,794
18	Corporate Clean	53,188		Renaissance Learning	4,006
19	Digital Copy Systems	7,323		Schindler, Phil & Sons	9,340
20	Dotson, Tim	4,369		School Specialty, Inc	2,851
21	Equitable Life	6,000		SEAPCO	107,404
22	Gorenz and Associates	6,250		Supply Works	5,354
23	Illinois Dept of Revenue	28,173		Teacher Retirement System	73,050
24	Illinois Municipal Retirement	24,847		Thompson Electric	2,740
25	Illinois State Board of Education	3,917		Teachers Health Ins	13,297
26	Kansas State Bank	18,820		James Unland	19,410
27	Kohl Wholesale	25,194		Waste Management	4,938
28	Kansas State Bank	18,820		Visa	19,745
29	First Student	121,959			
30	LHF Compost Inc	2,556			
31	Limestone High School	2,757			

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	Limestone Walters School District No. 316				
7	48-072-3160-04				
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	Adams Septic and Rotor	1,040		Tazewell County Asphalt	1,800
13	LW Water District	1,291		Tremont Kitchen Tops	1,885
14	W. Boyer and Son	2,099			
15	Bradfield Computer Supply	2,035			
16	Calicotte Landscape Co	1,534			
17	Chalkable, INC.	1,499			
18	Edward Don & Company	1,775			
19	Fox River Foods	2,352			
20	Gopher Sports	1,005			
21	Gordon Food Service	1,773			
22	Heart Technologies	1,176			
23	IASB	1,093			
24	IESA	1,289			
25	Independent Stationers	1,430			
26	Innovative Learning	1,001			
27	Kelly Glass, Inc	1,450			
28	Brenda Lamkin	2,100			
29	K.W. Chambers Co.	1,200			
30	NWEA	2,200			
31	Peoria Charter Coach	1,410			
32	Ruyle Mechanical Services	1,718			
33	Scholastic Books	1,144			
34	Somogyi Landscape Company	2,430			
35	R Fred Monroe Excavating	1,300			
36	ING	1,200			

	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	Limestone Walters School District No. 316				
7	48-072-3160-04				
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		Bartonville Hardware	647		
13		Patricia Borland	500		
14		Classy Grass Inc.	870		
15		Davis & Campbell LLC	867		
16		Discovery Education	750		
17		First to Finish	574		
18		Follett Software	829		
19		Genesis Adaptive	750		
20		Getz Fire Equipment	574		
21		Guinee, Patricia	500		
22		IL ASSN of School Administers	846		
23		Illini Bluffs #327	800		
24		Illinois State University	687		
25		Limestone Publishing Inc	794		
26		Pekin Public School	955		
27		Postmaster	698		
28		Riverstone Group INC.	870		
29		School Outfitters	561		
30		William Sadlier, Inc	645		
31		Zaner Blouser	971		
32					
33					
34					
35					
36					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
3		
4	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].	
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:	----- 2
17		
18	2. Total value of all contracts awarded:	----- 214,889
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
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
23		