

Published
Kendall Co Record
11-18-21
JKE

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Lisbon CCSD #90 **127 S Canal Street, Newark, IL 60541** **815-736-6324** **8:00am-4:00pm**

School District/Joint Agreement Name Address Telephone Office Hours

Also by **January 15, annually** the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2021

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	827,923	151,478	81,815	45,033	42,201	0	18,722	43,313	19,067
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	104,357	0	0	44,462	0	0	0	0	0
Federal Sources	4000	63,845	0	0	0	6	0	0	0	0
Total Direct Receipts/Revenues		996,125	151,478	81,815	89,495	42,201	0	18,722	43,313	19,067
Total Direct Disbursements/Expenditures		909,197	117,581	76,180	83,933	34,851	0	0	33,029	9,551
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances • July 1, 2020		197,000	488,133	39,234	159,696	55,288	0	45,547	36,559	226,887
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2021		283,928	522,030	44,869	165,258	62,638	0	64,269	46,843	236,403

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000: Barb Boma, Debra Granger, Janine Johnson, Katherine Pfizenmaier, Barb Scott Erin Tugman
 Salary Range: \$25,000 - \$39,999: Brendan Bozic, Charlie Kenney
 Salary Range: \$40,000 - \$59,999: Kristine DeGraaf, Dawn Dike, Kelly Doorn, Cynthia Heap, Lisa Jacobson, Phillip McKinney, Karin Myre, Amanda Zielske
 Salary Range: \$60,000 - \$89,999: Melanie Elias, Stacy Rehberg
 Salary Range: \$90,000 and over

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000: Lauren Avery, Loretta Borton, Deborah Carlson, Michael DiClementi, Linda Fosen, Emily Friestad, Kari Friestad, Kimberly Hickernell, Kevin Klock, Travis Leggett, Cary Lieser, Morgan Long, Stacy Marik, Crystal Monsees, Jennifer Slivka, Emma Smith, Susanne Testin, Sally Wallin, Marv Wickens
 Salary Range: \$25,000 - \$39,999:
 Salary Range: \$40,000 - \$59,999: Julie Fletcher
 Salary Range: \$60,000 and over:

Payments over \$2,500, excluding wages and salaries.

Person, Firm, or Corporation	Aggregate Amount	DLA Architects LTD	7,000	MCC Technology	21,935	PASEC	73,972
Angela Brown	4,532	Employers Preferred Ins.	2,843	McGraw Hill LLC	12,284	Performance Food Service	6,773
Aramark Uniform Services	2,780	First Midwest Bank F	67,574	McHenry Savings Bank	76,180	Prairie Farms, Peoria Div.	3,897
AT&T	3,926	First Midwest Bank M	18,749	MIC Wright Specialty	16,799	Specialized Data Systems	4,482
Baker Plumbing	2,650	First Midwest Bank S	23,641	Midwest Bus Sales	33,710	Teachers Health Insurance	14,071
Bankcard Services	28,118	Gassensmith & Michaellesko	5,891	New York Life	3,922	Teachers Retirement Sys.	61,545
Capital One	4,612	GRP Wegman Co	7,983	Newark BP	8,392		
Constellation New Energy	5,885	IL Dept. of Rev	36,574	Newark High School	16,686		
COTG	2,633	IL Municipal Retirement Fund	19,309	NextEra Energy Services	9,586		