

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023

will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Prallview-Ogden CCSD 197

106 N Vine St Royal, IL 61871 0027

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, 2023

will be posted on the Illinois State Board of Education's website at 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,139,735	460,822	328,423	125,043	111,009	158,736	55,349	81,608	2
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	202,844	0	0	150,076	0	0	0	0	0
Federal Sources	4000	412,063	5,828	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		2,754,642	466,650	328,423	275,119	111,009	158,736	55,349	81,608	2
Total Direct Disbursements/Expenditures		2,420,003	569,582	285,461	315,953	100,457	280,603		63,091	803.6
Other Sources/Uses of Funds		9,209	0	0	0	0	0	-9,209	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,875,910	929,817	244,165	701,827	134,569	221,967	1,630,350	201,965	803.9
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		2,219,758	826,885	287,127	660,993	145,121	100,100	1,676,490	220,402	4
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		2,232,905	826,885	287,127	660,993	145,121	100,100	1,676,490	220,402	4

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

Salary Range: Less Than \$25,000

Douglas Bluhm, Zoey Cavanaugh, Stacy Copeland, Nancy Crawford, Toby Ellis, Rhonda Gordon, Carol Irvin, Caitlin Jenkins, Courtney Johnson, Blake Leonard, Kailey O'Neal, Michael Pfundstein, Anne Pierce, Marcia Raab, Thomas Seggelke, Aubree Street, Paula Sturdyvin

Salary Range: \$25,000 - \$39,999

Toni Barnes, Rebecca Batty, Latosha Bowlin, Debra Burch, Clinton England, Matthew O'Brien, Taylor Owens

Salary Range: \$40,000 - \$59,999

Allyson Bork, Peyton Crozier, Mary Dalton, Laura Kelly, Tracey Mathis, Jeremy Richards, Nancy Stewart, Chastity Thompson

Salary Range: 60,000 - \$89,999

Carl Heuer, Kim Howard, Kathryn Izard, Kelli Maxwell, Lori Montgomery, Candice Ochs, Teri Patton, Marcia Schoudel, Darci Wilson

Salary Range: \$90,000 and Over

Jeffrey Isenhower

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000

Sheila Allen, Bethany Dewese, Sue Esposito, Teri Frerichs, Timothy Frerichs, Leslie Garrison, Dwayne Gilliland, Kirby Hale, Tracy Ingram, Jeffrey Isenhower, Connie Jamison, Tressica Jeffers, Alisa Legue, Alice Lookingbill, Lindsey Loschen, Mary McMahon, Andrew Osterbur, Kenica Osterbur, Lonna Pruitt, Orlena Pruitt, Cassidy Rulon, Susan Schmall-Ross, Lauren Schroeder, Michelle Shanks, Paula Tankersley, Dennis Wendell

Salary Range: \$25,000 - \$39,999

Lisa Alsip, Tabetha Hill, Brandon Loschen, Jean Palmer, Debra Siuts, Cecelia Vermillion

Salary Range: \$40,000 - \$59,999

Marla Goff, Darrell Lee

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

Person, Firm, or Corporation

2K Commercial Construction Inc 20,798.00
Aden, Teresa 2,920.00
Aflac 4,240.54
AJD Consulting Services 3,109.29
All Energy Management 3,722.82
Allred's Floor Service Co. 3,000.00
AMERENIP 6,235.54
Apptegy 3,300.00
Bestone of Central Illinois 9,215.03
Blue Cross & Blue Shield of Illinois 147,448.50
BSN Sports, LLC 3,563.55
Business Card 41,808.34
Casey's General Store 9,773.99
Champaign-Danville Overhead Doors 2,797.00
Common Goal Systems 4,169.40
Constellation New Energy 12,138.67
Control Technology and Solutions LLC 1,169,625.00
Davis-Houk, Inc. 18,989.52
DB Lawn and Landscape 4,104.00
espark Learning 2,970.00
FICA 3,146.20
First Onsite Property Restoration 27,066.14
Frontier 13,032.39
Gilliland, Chase 2,998.65
GreatAmerica Financial 13,124.28
Heart Technologies 28,215.99
Hicksgas 23,859.44
Homefield Energy 31,695.17
Hovel Heating & Cooling 29,421.00
IEA/NEA 11,268.88
Ill Assoc. of School Boards 3,599.00

Ill Dir of Emp. Security 5,817.00

Illini FS Inc. 39,619.90

Illini Institutional Food 16,406.75

Imprest Fund 18,827.33

IMRF 57,490.96

Interstate Bing Serv Inc 17,965.25

Janitor & Maintenance Sup 12,900.40

Jeff Isenhower 5,110.15

Jill's Creative Exp 7,095.83

Johnson Controls Fire Protection 4,141.72

Kohl Wholesale 47,467.74

MCC Network Services, LLC 23,700.00

McGraw-Hill Companies 6,015.08

MetLife 12,824.48

Midwest Transit Equipment 78,070.00

Pickle Construction 10,194.95

Presto X Company 3,746.56

PSIC - Illinois School 47,191.95

Quality Network Solutions 39,054.42

Quill 11,469.78

R.E.A.D.Y. Program 7,600.00

RCCSEC 99,793.71

Renaissance Learning Inc. 3,663.00

ROE #17 2,860.00

Russell Leigh C.P.A. 3,800.00

Sandner Group, Alt Rsk Soltns, The 3,031.00

School Specialty, Inc 4,811.20

Sealpro C.S.I 3,500.00

Software Unlimited Inc. 5,650.00

St. Joseph IGA 6,677.87

St. Joseph-Ogden HS 5,084.05

Teacher's Health Ins. Sec 28,564.85

Timbra Hilton 2,820.00

Top Quality Roofing Co., Inc. 3,620.00

TRS 143,303.02

TSA Consulting Group 62,673.68

TSI Commercial Floor Covering 2,771.00

Verizon Wireless 3,851.22

VIG Solutions 31,536.00

Waters Repair Shop 2,526.00

Wilson Language Training Corp. 8,359.55

Worth Township School 188,786.27