

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

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:

Colona SD 190
School District/Joint Agreement Name

700 1st St Colona, IL 61241 9028
Address

309-792-1232
Telephone

8:00am - 4:00pm
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	1,152,025	439,690	318,106	57,289	180,894	131,407	29,995	149,456	29,916
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,523,929	0	0	26,366	0	50,000	0	0	0
Federal Sources	4000	637,713	0	0	0	0	772,132	0	0	0
Total Direct Receipts/Revenues		4,313,667	439,690	318,106	83,655	180,894	953,539	29,995	149,456	29,916
Total Direct Disbursements/Expenditures		3,787,912	311,364	278,075	82,117	141,464	905,131		135,751	14,100
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		3,734,859	284,804	163,102	183,703	247,471	874,495	293,915	193,338	296,316
Other Changes in Fund Balances		505,977	133,792	99,833	29,191	27,390	0	12,163	111,582	12,163
Ending Fund Balances without Student Activity Funds - June 30, 2023		4,766,591	546,922	302,966	214,432	314,291	922,903	336,073	318,625	324,295
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		4,817,575	546,922	302,966	214,432	314,291	922,903	336,073	318,625	324,295

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

Colona SD 190 309-792-1232 8:00AM - 4:00PM	District Phone Office Hours								
GROSS PAYMENT FOR CERTIFIED PERSONNEL		GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL							
Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	SPEER, CHRISTINE	STABLEIN, AMANDA	STOCKWELL, NICOLE	CUPPY, CODY	DANEK, JOHN	STEPHENSON, ANNDREA	TAPIA, JOLISSA	
BENSON PETERSON - NANCY	ALVA CHENOWETH, ANABEL	BRINEY, SCOTT	DITTMAR, CARL	DOYE, SUSAN	GARCIA, DARA	KENT, GARETH	LAKE, JONATHAN	MCWHERTER, AMANDA	NEEY, CAROL
NORDSTROM, SONJA	ORR, LINDA	PIEKOS, DONNA	RAKESTRAW, CALVIN	RODMAN, JULIE	SCHMITT, TATLYN	SOTTOS, JOY	SWAN, JOSEPH	THOMSEN, ANGELA	TWIDWELL, KELLY
	Salary Range: \$40,000 - \$59,999	BAGBY, AUDREY	BISBY, CHRISTINE	CREGER, KATHERINE	DOLK, TIFFANY	HERGERT, MELANIE	HILL, D PETE	RAKESTRAW, CALVIN	RODMAN, JULIE
	Salary Range: \$60,000 - \$89,999	AMATO, ANDREA	BIZARRI, SUSAN	FARRELL, HEATHER	HART, STACY	MALMSTROM, IAN	MURRAY, AMI	SMITH, TIFFANI	VERBECK, JODI
	Salary Range: \$90,000 and Over	CARLSON, MICHAEL	RUFF, MICHAEL						
				Salary Range: Less Than \$25,000		GONZALEZZ, ANDREA		SHERWOOD, AMANDA	
				ANDERSON, COLETTE		HAMBLIN, TIMOTHY		SIMPSON, GAIL	
				BAKER, GAYLE		MATTSON, CHRISTINE		SOLDAT, MELISSA	
				BEHNKE, KELLI		MAYER, DAVYEN			
				BENNETT, RIKKI		MCDANIEL, DANNY		Salary Range: \$25,000 - \$39,999	
				BOLTE, MIRANDA		MELDRUM, MADISON		MELDRUM, DANETTE	
				BRANDOM, CARL		MILLER- DUNNE, REBECCA		NORVILLE, ELEANOR	
				CAMPOS, LINDSAY		MOORE, MICHAELA		PARK, CHARLOTTE	
				CARLSON JR, MICHAEL		MUNSON, KAREN		SCHRAEDER, KELSEY	
				CARRANZA, TRISTIN		NORVILLE, ELEANOR		TEERLINCK, JILL	
				COOK, MARILYN		PARK, SANDRA			
				COOK, MATTHEW		PENDERSON, MAAKYLA		Salary Range: \$40,000 - \$59,999	
				DENNISON, TROY		PEPPING, DEBRA		DAVIS, RITA	
				DIETZ, KIMBERLY		PETERSON, MARY BETH		GLACKIN, EDITH	
				DRISCAL, FRANCES		REUSCH, KAITLYN		JONES, MATTHEW	
				DURAN, ANGELICA		REYNOSO GUTIERREZ, ALICIA		WINTERS, CHRISTINE	
				ENGEL, JODY		RODRIGUEZ, IRENE			
				FAGERLIND, ANITA		RYERSON, EMILY			
				FLOYD, KAYLEE		SENTERAS, MARINA		Salary Range: \$60,000 and Over	
				FRANK, THEODORE		SHAVER, MARIAH			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES
If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Colona SD 190 309-792-1232 8:00AM - 4:00PM	District Phone Office Hours								
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
AMAZON	14,294	COMMON GOAL SYSTEMS	6,344	INTRADO INTERACTIVE SERVICES	4,010	ROCK RIVER ELECTRIC	10,459		
AMERICAN FIDELITY HEALTH SERVICE	19,078	CONSTELLATON NEW ENERGY	25,131	JOHANNES BUS SERVICES	82,002	SCHOLASTIC INC	2,754		
APPLE COMPUTER	3,396	DIGITAL COPY SYSTEMS	13,226	JOHNSON CONTROLS	5,071	SCHOOL SPECIALTY	3,750		
AT & T	9,124	EAST MOLINE DIST 37	74,941	KOHL WHOLESALE	109,572	SPENCER SERVICES	3,574		
BHASED	331,084	EMPOWER	30,030	KYLE TAYLOR	9,000	SPHRO	3,052		
BHSROE	3,295	EXPLOIRE LEARNING	2,966	LEARNING A-Z	5,016	TEACHING STRATEGIES	4,240		
BIENEIK TREE SERVICE	2,800	GORENZ & ASSOCIATES	18,300	LIMINEX DBA GO GUARDIAN	2,880	TEAM SERVICES	2,563		
BILL BRUCE BUILDERS	763,394	GREAT WESTERN SUPPLY	19,725	LIHQ - EMS SDS	5,872	TEXAS LIFE INS COMPANY	4,590		
BIMBO FOODS	2,965	HAMPTON SCHOOL DIST 29	19,301	MEDIACOM	15,600	THE ATLANTA NATIONAL BANK	183,100		
BLACKHAWK BANK AND TRUST	21,265	HEALTHCARE SERVICE CORP	422,214	MENARDS	2,728	TRS - TRS	31,236		
BLACKHAWK BANK PR	364,186	HODGES, LOIZZI, EISENHAMM	23,688	MIDAMERICAN ENERGY	27,248	TREASURER - STATE OF IOWA	7,763		
BLACKHAWK BANK AND TRUST	94,975	HUGHES TELEPHONE	20,972	MIDWEST WIRELESS	5,185	TRS - FEDERAL	3,038		
BORNHOEFT	37,833	IASB	7,685	NWEA	4,725	TRS NEC	11,311		
BULLIS & SUNDBERG	3,216	IL EDUCATION ASSOCIATION	25,792	PRAIRIE FARMS DAIRY	22,543	RANDY BORMAN	201,874		
CAMELOT THERAPEUTIC SCHOOLS	57,092	IMRF	81,233	QC CUSTOM SIGN	8,034	VSP OF ILLINOIS	3,786		
CDW GOVERNMENT	11,078	IL DEPT OF REVENUE	110,826	RANDY BORMAN	14,100	WORKERS COMPENSATION	12,010		
CITY OF COLONA	39,636	IL SCHOOL DIST AGENCY	38,806	REPUBLIC SERVICES	10,558				
COLONA FLEX ACCOUNT	36,380	IMPACT NETWORKING	7,200	RICHARD L JOHNSON	23,194				