

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL**

***The summary must be published in the local newspaper.***

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in annually. Individuals wanting to review this Annual Statement of Affairs should contact:

**DELAVAN CUSD 703**

**907 LOCUST ST., DELAVAN, IL 61734**

*School District/Joint Agreement Name*

*Address*

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2019**, will be posted o

**SUMMARY:** The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint a

**Statement of Operations as of June 30, 2019**

		Educational	Operations & Maintenance	Debt Services	Transportation
Local Sources	1000	2,644,533	390,174	572,420	102,720
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0
State Sources	3000	1,362,829	0	0	116,674
Federal Sources	4000	381,396	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>4,388,758</b>	<b>390,174</b>	<b>572,420</b>	<b>219,394</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>4,293,928</b>	<b>387,386</b>	<b>566,398</b>	<b>203,031</b>
Other Sources/Uses of Funds		0	0	0	1,500
<b>Beginning Fund Balances - July 1, 2018</b>		<b>1,179,562</b>	<b>696,540</b>	<b>13,055</b>	<b>482,353</b>
Other Changes in Fund Balances		0		0	0
<b>Ending Fund Balances June 30, 2019</b>		<b>1,274,392</b>	<b>699,328</b>	<b>19,077</b>	<b>500,216</b>

**YEAR ENDING JUNE 30, 2019**

the school district/joint agreement administrative office by December 1,

**309-244-8283**

*Telephone*

**7:30 am - 3:30 pm**

*Office Hours*

on the Illinois State Board of Education's website@ [www.isbe.net](http://www.isbe.net).

agreement for the past fiscal year.

Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
135,078	15,399	12,479	100,248	55,727
0				
0	0	0	0	0
0	0	0	0	0
135,078	15,399	12,479	100,248	55,727
129,842	49,385		97,541	101,345
0	0	0	0	0
147,212	172,452	515,316	35,146	71,314
0	0	0	0	0
152,448	138,466	527,795	37,853	25,696

**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL**

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*DELAVAN CUSD 703  
53-090-7030-26*

**GROSS PAYMENT FOR CERTIFIDE 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>
Mrs DEBRA A BEARD	Mrs STEPHANIE R BERGMAN	Mr THEODORE C ALLEN
Mrs ABAGAIL R BOYD	Mr ERIC S BIEHL	Mrs ROBIN E BELL
Ms KAYLA C BURKE	Ms PAULA A BRASEL	Ms SAMANTHA L BURKS
Mrs BRIANNA M EETEN	Mrs NICOLE M BRIGGS	Mrs TRACIE S BUTLER
Mrs JULIE A HOPKINS	Mrs VIRGINIA D CANOPY	Mr CURTIS M CONRADY
Mr AARON M JACOB	Ms ANNE M CLEMONS	Mr STEPHEN M DARE
Mr KYLE E JOHNSON	Mr ZACHARY M DAMM	Mrs LINDSAY A DIEKHOF
Mrs SYLVIA A KLOK KENGA	Mrs VALERIE J HAUGE	Mrs LESA L EETEN
Ms MARIAH C NELSON	Mrs SALLY A HELLRIGEL	Mrs STACEY M GREEN
Mrs MALENA ROGERS	Ms HANNAH R JAMRUK	Mr DOUGLAS J HAUG
Ms DAWN M PETERSON	Ms BREANNA M LEACH	Mr JOSEPH M HRUBAN
Mrs JANET S SCHOENBEIN	Mrs MELISSA F LOGGIA	Ms KATHY S JECKEL
Ms LONI R SMITH	Mr ANDREW M LUTZ	Mr KEVIN R KNAGGS
Ms DEBORAH L TOMM- WOWODE	Mr MILES Z MILLER	Ms ALISON N KNAPIK
Mrs SUSAN A TROXELL	Ms AMANDA M PATINO	Ms LYNNE M KOSEK
Mr STEPHEN C WAGGONER	Ms ANNA K PURCELL	Mrs SUZANNE M LAFARY
Mrs MARY KAY WONDERS	Mrs AMY J STRUBHAR	Mrs SALLY A LESSEN
	Ms JODI S TAMBURINI	Mrs STACEY L NANNEN
	Mrs BETHANY J VESKAUF	Mrs MICHELLE M NOREUIL
	Ms MARGARET A WELBOURNE	Mrs NICOLE R PHILLIPS

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>
Ms MICHELLE R BAILEY	Mrs JULIE A HOPKINS	Mr MICHAEL J SELK
Ms BRITNI E BELL	Mrs JAMIE L JEAKINS	Ms TEAGE N STAMBAUGH
Mrs ABAGAIL R BOYD	Mr MARK A KINCAID	Mrs VICKI L STOUT
Mrs STACIE M BREHM	Mrs SYLVIA A KLOK KENGA	Mrs LEIGH ANNE SUNDELL
Mrs CARRIE S BROOKS	Mrs MELINDA M LEWIS	Ms HEATHER N TAYLOR
Mr NATHAN W BROOKS	Mr PAUL E LEWIS	Mr TEAGAN E TEAL
Mr DICK BYRD	Ms STEPHANIE A LOWDEN	Mrs ANGELA D VANNAKEN
Ms BETHANY D CHOATE	Ms BRENDA K MALAVOLTI	Ms KATHLENE J VAUPEL
Mrs MARIBETH J DELGADILLO	Mrs MARY E McCONNELL	Mrs PAULETTE K WEGHORST
Mr MICHAEL D DIXON	Mr STEPHEN C McLEAN	Mrs LORI L WINKLER
Mrs JOANNE S FERREE	Mrs MARCIA A MEEKER	Mrs ANGELA A WHITE

Mrs KENA S GASPER  
Mrs VIVIAN D GERRIETTS  
Mr ASHTON D GRESHAM  
Ms MACIE K HARPER  
Mr MARTIN C HARPER  
Mr QUINTON T HART  
Ms ASHLEY L HARTZLER  
Mrs CATHRYN J HARTZLER  
Mrs ANGELA C HILST

Mrs. BRYNA D MOORE  
Ms STEPHANIE P NAFZIGER  
Ms MARIAH C NELSON  
Ms DAWN M PETERSON  
Ms JAMIE L PAGEL  
Mr MICHAEL W ROPER  
Mrs TRUDY M SCHAFFNER  
Ms LONI R SMITH  
Mrs JANET S SCHOENBEIN

Mr JOHN T WISER  
Ms JODY L WOODS  
Mr JONFRED KEITH WORNER  
Mr DANNY J WOULFE  
Mrs CAROLYN M ZIMMER

**L AND NON-CERTIFICATED PERSONNEL**

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Mrs JESSICA A SCHERTZ  
Mrs ALLISON R WHIGHTSIL  
Mr MITCHELL R WHIGHTSIL  
Ms REBECCA A WINKELMAN

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

Mrs AMY M ALBERS  
Mrs LYNNETTE C  
APPENLOCI 7  
Mr SANISH L CARR  
Mrs STACI L HARPER  
Mr RYON J KRAMER  
Mrs KAREN M LESSEN  
Mrs NICOLE M ZUERCHER

Salary Range: \$90,000 and over

Mr Andrew Brooks

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

Mrs. BRENDA CULP  
Mrs. KATHY NELSON  
Ms WENDY HART  
Mrs LONA SIPKA  
Mrs MARY HARTZLER

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

Mrs ROBYN  
RINDFLEISCH  
Mr JARED WILLIAMS



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

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*DELAVAN CUSD 703  
53-090-7030-26*

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACCIDENT FUND COMPANY	22,487.00
AMAZON.COM CREDIT	16,907.66
AMEREN ILLINOIS	13,143.68
ARAMARK SERVICES, INC.	113,362.46
BAER GLASS INC	27,372.55
BANK PLUS	396,991.36
BRADFIELDS, INC	4,670.70
BRECHT DATABASE SOLUTIONS	3,751.00
CALL ONE	6,104.03
CASEYS GENERAL STORES	14,157.11
CASEY'S BUS MASTERCARD	6,761.53
CCI FLOORS	48,222.00
CHASE CARD SERVICES	171,776.76
CHILDREN'S HOME/KIEFER	127,032.73
CENTRAL IL EDUCATRS TRUST	367,006.95
CITY COAL & ASPHALT	15,125.00
CITY OF DELAVAN	6,057.07
CORSAW HARDWOOD LUMBER	3,512.00
BRENDA CULP	19,409.32
DAKTRONICS	24,561.00
DELAVAN CUSD #703	4,792.92
DELAVAN EDUCATION	30,091.95
DELAVAN FIRE PROTECTION	2,529.00
DIGITAL COPY SYSTEMS	9,507.44
ENTEC SERVICES, INC.	15,295.25
FEDERAL COMPANIES	2,974.80
GORENZ AND ASSOC, LTD.	8,350.00
HALDEMAN-HOMME, INC	4,263.00
HEARTLAND BANK	566,424.50
HENSON ROBINSON COMPANY	39,828.00
THE HOME DEPOT PRO	11,786.38
HOUGHTON MIFFLIN COMPANY	4,807.62
ILL CENTRAL COLLEGE	4,850.00
ILL. DEPT. OF REVENUE	141,369.19
ILL. MUN RETIREMENT FUND	67,980.35

<u>Person, Firm, or Corporation</u>
KENDREGAN FARMS, INC.
LOCKER ROOM
MEDIACOM
MENARDS
MIDAMERICAN ENERGY SERVIC
MIDLAND PAPER CO
MIDWEST TRANSIT EQUIP
MILLER, HALL & TRIGGS
MODERN WOODMEN OF AMERICA
MORTON COMMUNITY BANK
MORTON CUSD #709
NATIONAL ERECTORS & JOHN NELSON
OFFICE IMPREST CASH FUND
ONE STONE APPAREL
PEKIN PUBLIC SCHOOLS
POLAR KING INTERNATIONAL
RITeway FENCE COMPANY
SANTANDER LEASING
SCHOOL SIGHT & SOUND INC
SINN BUILDING SOLUTIONS
SOUTHPOINTE SURGICALS UP
SPECIALTY FLOORS, INC
STOUT SECURITY SRVCS LLC
TASC
TAZEWELL CO. SCHOOL
TEACHING STRATEGIES, LLC
TEACHERS HEALTH INSURANCE
TAZ.-MASON CO. SPECIAL
TRI-COM SYSTEMS & CONSULT
TEACHERS' RETIREMENT
JAMES UNLAND & CO, INC.
VANGUARD ENERGY SVCS
VERIZON

VOGUE PAINTNG, INC	5,640.00
VOYA INSTITUTIONAL TRUST	12,342.50
WASHINGTON NATL INS CO	2,969.84
WASTE MANAGEMENT	4,004.75
WEST INTERACTIVE SERVICES	6,997.50
WRF ENGINEERS, LLC	2,685.00



Aggregate Amount

3,734.00  
5,452.09  
19,378.81  
10,948.80  
57,556.67  
5,189.36  
4,906.84  
4,993.20  
13,384.54  
1,370,362.82  
13,395.52  
4,900.00  
5,750.00  
17,135.80  
2,969.50  
22,091.00  
25,076.74  
7,480.52  
50,431.00  
2,863.00  
6,418.00  
2,697.00  
3,840.00  
4,850.00  
16,977.19  
37,622.00  
3,432.41  
59,149.14  
105,713.76  
88,855.30  
269,523.78  
49,726.00  
21,358.94  
2,978.22