

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:

Belleville Area Special Services Cooperative **2411 Pathways Crossing, Belleville, IL 62221** **(618) 355-4700** **8:00 AM to 4:00 PM**
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, 2019**, 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, 2019

| | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
|-----------------------------------------------------------------------|--------------------|--------------------------|-----------------|----------------|--------------------------------------|------------------|--------------|----------|--------------------------|
| Local Sources | 1000 | 98,57,931 | 0 | 3,41,349 | 0 | 0 | 0 | 0 | 0 |
| Flow-Through Receipts/ Revenues from One District to Another District | 2000 | 54,77,784 | 0 | 0 | 0 | | | | |
| State Sources | 3000 | 12,37,374 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Sources | 4000 | 25,15,621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts/Revenues | 1,90,88,710 | 0 | 3,41,349 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Disbursements/Expenditures | 1,88,78,032 | 0 | 3,41,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Sources/Uses of Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Fund Balances - July 1, 2018 | 47,58,952 | 0 | 53,496 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Changes in Fund Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balances June 30, 2019 | 49,69,630 | 0 | 53,493 | 0 | 0 | 0 | 0 | 0 | 0 |

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

GROSS PAYMENT FOR CERTIFIED PERSONNEL

| Salary Range: | | | | | |
|---------------------------|-------------------------|------------------------------|----------------------------|----------------------------|---------------------------|
| Less Than \$25,000 | Peggy Jean Ellis | Barbara Queen | Joshua B. Paddock | Jennifer D. Holman | Lisa M. Brentlinger |
| | Jessica Jean Fagan | Lauryn Elizabeth Ritterbusch | Grace Elizabeth Pennock | Catherine M. Jensen | Todd A. Brown |
| | Raquel N. Adams | Victoria Lynne Frischcorn | Angela M. Rohn | Kelsey Alexandria Piche | Margaret R. Judson |
| | Mary L. Arterburn-Haas | Lucille Laverne Gibbs | Darryl E. Roosevelt | Kaylie Lou Thien Riley | Rachel Nicole Kochanski |
| | Laura A. Baltz | Matthew D. Hackman | Jessica K. Rule | Alexandra K. Voudrie | Tammy L. Kowalski |
| | Ulrica E. Bateman | Jennifer A. Hampsten | Joan M. Selby | Salary Range: | Jayla Diane Livingston |
| | Alyssa M. Bengtson | Robin D. Haynes | Gloria A. Simon | \$40,000 - \$59,999 | Diane Grimes Luna |
| | Jaidra L. Bowman | John Francis Henrichs | Paris K. Sloan | Rebecca Amburgey | Kara L. Mank |
| | Kourne R. Boose | Susan R. Hopkins | April D. Sturgill | Jeanne R. Antrim | Leslie P. McMahan |
| | Jacqueline Denise Brown | Norma J Hosto-Palmer | Jeffrey S. Turnbull | Tara M. Badley | Miranda Oliver |
| | June Elise Brown | Sarah M. Howard | Sarah Walker | Nicole M. Baum | Janna M. Owens |
| | Andrea Renee Canada | Alexandria A. Jenkins | Eric Joseph Wuebbles | Ashley C. Beam | Sally A. Phelps |
| | Cassandra L. Carter | Chelsea Marie Kilzer | Salary Range: | Emily Ruth Britz | Amanda W. Propst |
| | Mary Jean Cashdollar | Shannon L. Knolhoff | \$25,000 - \$39,999 | Kimberly A. Brown | Ashley Ann Reu |
| | Kimberly L. Clay | Bethany A. Koch | Marget N. Chandler | Ronald J. Buckrod | Donald E. Rowe Jr. |
| | Elizabeth Conroy | Colleen N. Krasich | Katelyn Nicole Dotson | Jeanine D. Bulber | Amber M. Schimmelpfenning |
| | Danielle C. Cooper | Jarrah L. Lindley | Jennifer Marie Engdale | Patricia A. Cerulli | David R. Schermmund |
| | Angela M. Dahm | John A. Mecklenburg | Elizabeth Ann Glasscock | Michael D. Downs | Anita Carole Sharkey |
| | Rhonda L. Daniels | Kelli M. Merriman | Nikki Marie Green | Jessica T. Eachus | Julie L. Shinn |
| | Kara Leigh Dell-Hunt | Kristin K. Miller | Kayla N. Hansen | Angela T. Engle | Pamela A. Tish |
| | Heather Marie Diedrick | Lisa M. Ortiz | Stephanie Elizabeth Klein | Jennifer A. Foster | Ashleigh L M Valerius |
| | David J. Dorries | Kristin M. Parker | Renee Christine Moeckel | Joel S. Gherardini | Ryan Anton Wetherell |
| | Cassandra R. Downs | Roshand T. Peppers | Holly Elizabeth Mueth | Ashley A. Halcom | Salary Range: |
| | Patricia M. Eccher | Michele P. Puntriano | Kara Rose Ostermeier | Sierra L. Hardt | \$90,000 and Above |
| | | | | | Jeffrey R. Daugherty |
| | | | | | John J. Oldani |
| | | | | | Linda K. Santiago |

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

| Salary Range: | | | | | |
|---------------------------|------------------------------|------------------------------|---------------------------|----------------------------|----------------------------|
| Less Than \$25,000 | David J. Dorries | Michelle L. Herrera | Amy L. Miller | Tashima Session | Cheyenne A. Wilson |
| | Adam N. DuChesne | Karen M. Hooker | Michelle J. Mitchell | Ramon A. Shevlin | Tremiya Renae Winbush |
| | Lyvern Adams | Jordan A. Dunn | Mary Ellen Hoormann | Sandra W. Mitchell | Kathlee A. Shields |
| | Raquel N. Admas | Lashawn Easley | Norma J. Hosto-Palmer | Jennifer L. Mondragon | Serica Marie Shropshire |
| | Elisabeth A. Adkins | Sherman Duane Ellington II | Sarah M. Howard | Karen Ann Moore | Julie A. Siebe |
| | Grace Emily Allen | Sandra Endsley | Shanez Butler Hudson | Monyca Renee Moore | Margaret B. Simonson |
| | Jennifer L. Allen | Lauri Lynn England | LaTanya D. Jackson | Bailey Mae Muller | Vickie R. Sims |
| | Pamela A. Anderson | Hanna M. Ervank | Sajija Jesmin Jaill | Laura Ann Murphy | Joi N. Sirmons |
| | Loretta Mary Armistead | Emily A. Eubanks | Juliet. R. Johnson | Kaitlyn S. Newcomb | Averie A. Skillern |
| | Ann K. Arterburn | David Michael Fahrner | Shakeeta M. Jones Pickens | Brenda L. Nuernberger | Dutches M. Skinner |
| | Holly M. Badgley | Jennifer Louise Fearn | Anita Marshanelle Jones | Angela K. Parker | Crystal Y. Slawter |
| | Sandra L. Barnes | Sandra Melba Jean | Kendall T. Jordan | Christen Parker | Paris K. Sloan |
| | Susan Lynn Bauer | Fentress | Laurel Veronica Jun | Roshand T. Peppers | Darlene Smith |
| | Jaidra L. Boman | Marlow D. Ferguson Jr. | Lyndsy M. Kaminson | Mayra A. Perez | Marietta Speakes |
| | Christine Elizabeth Boyajian | Marlow Dehavier Ferguson Jr. | Sydney Renee Karban | Nelly R. Poettker | Beth Ellen Stanford |
| | Madison G. Breunig | Courtney Chrystyne Forsyth | Melissa Kay Keller | Yvonne K. Polson | Eugene CJ Swallow |
| | Jacqueline Denise Brown | Maxine Friar | Jill Ann Kettler | Tiara Nicole Rainey | Irene G. Tabor |
| | June Elaine Brown | Victoria Lynn Frischcorn | Sarah L. King | David W. Ramsey | Lauren J. Tammaro |
| | Catina Buchanan | Rachael L. Fulton | Stephenie Elizabeth Klein | Amie E. Randge | Ashley D. Taylor |
| | Kenneth Albert Bungert | Lakidra D. Fultz | Brigitte D. Korenek | Sandy J. Reed | Kelly L. Todd |
| | Sondra Michelle Burkitt | Heather Nicole Gain | Julie Krausz | Leah Koren Reichert Parise | Linda M. Traitteur |
| | Christina R. Byman | Donna C. Galle | Dakota Lynn Kuehn | Carrie A. Rhodes | Betty Jo Triefenbach |
| | Antoinette Byrd | Brenda J. Garrrett | Morgan L. Ladyman | Rashad R. Riley | Kaitlyn Taylor Triefenbach |
| | Andrea Renee Canada | Clyde D. Gayden | Courtney Nicole Lam | Mary J. Rives | Kody A. Turner |
| | Emma L. Carter | Elle C. Gebke | Tammy Ann Laux | Gina L. Roche | Devin Mitchell Ulmer |
| | Inger L. Carter | Kristin M. Geis | Brandon Jacob Lewis | Darryl E. Roosevelt | Angela Vance |
| | Krystal Gail Carter | Tyler Keith Michael Gibson | Aleis Marie Jean L'Hote | Darlene C. Ross | Stephanie L. Victor |
| | Yalana J. Carter | Lavonda Jenice Gillespie | Jacquly M. Liebig | Brandon Christopher Lee | James W. Voelkel |
| | Mary Jean Cashdollar | Darielle T. Gilmore | Kelcey Jean Link | Nilah Y. Roy | Lydia Danay Ward |
| | Deborah A. Castillo | Nedra L. Godwin | Amie E. Little | Jessica K. Rule | Alexandra K. Warfield |
| | Donna Marie Chatham | Erin K. Gordon | Deborah G. Littlejohn | Yvette M. Sanders | Sherron L. Watson |
| | Janet Elaine Clancy | Charletta Graham | Deebee D. Liverpool | Connie S. Schanuel | Lori A. Weis |
| | Jenna A. Coil | Debra Lynn Graves | Geri L. Lowe | Lucas Calvin Schnake | Jill M. Werths |
| | Dwonka E. Compton | William Graves | Lcarla V. Lowman | Sonya L. Schroeder | Melissa Ann White |
| | Cynthia L. Conklin | Bonnie S. Grohmann | Katie Ann Luberd | Emma M. Schuessler | Katrina Wicker |
| | Lynn M. Copeland | Teresa L. Guner | Catherine Ann Lockett | Debbie A. Schwaegel | Sidney C. Wightman |
| | Lauren M. Crane | Ann J. Hacker | Avis Macon | Kyle H. Schwartz | Charmel L. Wilburn |
| | Drue B. Daniel | Barbara A. Hamm | Megan L. Marlin | Christine Michelle Scott | Stacy M. Wildermuch |
| | Tyreika Darty | Janaela Francine Harris | Brian W. Mason | Tamekia L. Scott | Victoria Wilkins |
| | Alyssa M. DeBolt | Michael A. Hawthorne Sr. | Aleshia McCoy | Joan M. Selby | Dominique Denise Williams |
| | Debra Sue Denton | Eugenia Hendricks | James M. McCurdy | Cameron M. Selman | Jonathan M. Williams |
| | Heather Marie Diedrick | Nicole E. Hendrix | Susan B. McCurdy | Lori Selman | Lisa Ann Williams-Scurry |
| | Janey G. Dintelmann | Brian B. Hennrich | Jamie L. Mehrtens | Ryan Anton Wetherell | Aubree A. Willis |
| | Corrie Beth Donelli | Jessica M. Henry | Cynthia S. Merten | Melissa Y. Selvidge | Jenay E. Willis |

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

| Person, Firm, or Corporation | Aggregate Amount | EMBRACE EDUCATION | | | | |
|------------------------------|------------------|---------------------------|-------------|----------------------------|--------------|---------------------------------------|
| Advantage Nursing Svcs. | 3,870.00 | Emily Britz | 3,956.90 | Computers Typewriters, Inc | 37,868.76 | Frontline Technologies 14,182.83 |
| American Fidelity(2) | 79,799.19 | Kimberly Brown | 3,102.80 | Constellation NewEnergy | 12,392.11 | George Alarm Co., Inc. 6,553.50 |
| American Fidelity | 43,779.90 | B.T.H.S. District #201 | 9,63,182.96 | Crisis Prevention Inst. | 4,788.00 | Gordon Stowe E3 14,897.50 |
| American Fidelity (3) | 38,210.00 | Buckeye Cleaning Center | 3,888.58 | CTS D/B/A COMMERCIAL | 21,193.89 | Grant/Illini Cons.School 2,12,965.60 |
| Ameren Illinois | 41,379.27 | Jeanine Bulber | 3,080.88 | Jeff Daugherty | 3,361.62 | Guin Mundorf, LLC 24,161.25 |
| Apple, Inc. | 15,810.00 | Cardinal Catastrophe Serv | 5,090.48 | Delkus & Son Lawn- | 8,820.00 | Harmony-Emge-Ellis School 1,33,134.44 |
| Barcom, Inc. | 9,818.80 | Mary Camahan | 2,599.51 | United Of Omaha | 1,14,638.39 | High Mount School #116 2,46,540.96 |
| IL Federation Of Teachers | 54,159.02 | Central Of O'Fallon #104 | 1,38,182.84 | Joni Dintelmann | 6,315.98 | Horace Mann Life Ins. Co 4,300.00 |
| Belleville District #118 | 70,350.58 | Clearwave Communications | 13,505.15 | Egyptian Area Schools | 21,85,571.71 | Illinois - American Water 8,703.19 |
| Belleville Dist. #118 | 12,88,794.87 | Club Fitness | 3,848.36 | Egyptian Workspace | 34,518.43 | Ill. Dept. Of Empl. Sec. 18,575.66 |
| Belle Valley Dist 119 | 2,64,596.20 | Commerce Bank - | 67,934.00 | First Mid-Illinois Bank | 3,41,352.00 | Freeburg Comm Dist. # 77 1,55,210.41 |
| Federal Income Tax Dep | 11,64,185.24 | Committee For Children | 5,912.00 | Freeburg Comm Dist. # 77 | 1,55,210.41 | II Federation Of Teachers 30,587.78 |