

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:

Bartelso SD 57

306 S Washington Bartelso, IL 62218 0267

618-765-2164

8:00 a.m. - 4:00 p.m.

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	521,820	76,476	161,170	46,646	42,135	0	14,715	109,570	14,715
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	653,436	50,000	0	30,524	0	0	0	0	0
Federal Sources	4000	194,632	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		1,369,888	126,476	161,170	77,170	42,135	0	14,715	109,570	14,715
Total Direct Disbursements/Expenditures		1,149,436	228,574	162,801	78,381	42,729	0		107,607	17,823
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		2,574,562	295,288	5,076	88,061	37,919	0	147,469	163,972	56,362
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		2,795,014	193,190	3,445	86,850	37,325	0	162,184	165,935	53,254
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		2,795,014	193,190	3,445	86,850	37,325	0	162,184	165,935	53,254

Gross Payment for Certified Personnel

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Capps, Madalyn Dierkes, Tina Gerdes, Rachel Hardy, Mandi Johnson, Lisa Kampwerth, Kathy Knapp, Susan Kreke, Jean Southard, Katie Tolley, Elizabeth	VonHatten, Angie	Feldman, John Gall, Kara Hilmes, Kristi Hoerchler, Laura Hughes, Jessica Koch, Amy Kunz, Colleen Malone, Laura Schulte, Shelby Tasker, Jill Tonnies, Lynn		Siegler, Tom

Gross Payments for Non-Certified Personnel

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Becker, Jason Becker, Jolene Beckmann, Dana Buroff, Dalton Deerhake, Jane Fuehne, Juliana Fuehne, Paul Gerdes, Deb Harre, Scott Hempfen, Susan Hoerchler, Francis Howell, Tracy Jansen, Ella Kahre, Crystal Kohrmann, Gigi Loepker, Shelby Monken, Larissa Renschen, Brenda	Schroeder, Diane Siegfried, Rhonda Toennies, Dianne Varel, Bethany Varel, Steve Winkeler, Richard	Winning, Michele	

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.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
Ameren Electric	12,042	II Dept. of Employment	2,760
American Fidelity	4,800	ISBE	4,072
American Fidelity	2,604	IMRF	24,428
Bartelso Elem.	22,862	IXL Learning	6,773
Bartelso Sewer	2,959	KSED	66,643
Comman Goal	2,678	Lee's Sport	7,324
Coping 4 Life	7,380	Miminex, Inc	3,763
Da-Com Corp	3,002	Lunsford	9,081
Da-Com	4,867	Mickelsons Auto	2,928
Deiters Enterprise	9,050	Mideastern Plbg.	2,651
Elan Financial Services	28,571	Navitas	2,650
EMC Ins. Co.	9,824	NextEra	13,803
ENGIE Resources, LLC	13,186	Prairie Farms	10,267
Eye On Design	6,280	Renaissance	8,206
G-Town Trust-Med	19,965	ROE #13	3,425
G-Town Trust-Fed	59,520	Rooters Asphalt	34,872
G-Town Trust- FICA	31,681	S & L Produce	6,041
G-Town Trust & Savings	162,800	SAVVAS Learning	25,034
Glass & Shuffett	5,550	Shay Roofing	56,984
Hewlett-Packard Financial	4,800	T.Ham Sign	32,247
Home Depot	2,789	Teachers Coalition On Health	6,590
II Dept Rev	42,100	Teachers Health Insurance	11,862
		Toennies Service	28,531
		US Foods	22,217
		Varel Bus	67,760
		Wisper ISP, Inc	4,400
		Zenith Ins. Co.	3,561