

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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:											
6	Carbon Cliff- Barstow #36			2002 Eagle Ridge Drive, Silvis, IL			(309) 792-2002			8:00-3:30 p.m.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	648,550	73,492	65,865	28,000	67,012	137,988	7	19,045	7	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,070,474	154,541	0	63,560	1,944	0	0	0	0	
17	Federal Sources	4000	561,845	20,690	0	0	12,554	0	0	0	0	
18	Total Direct Receipts/Revenues		3,280,869	248,723	65,865	91,560	81,510	137,988	7	19,045	7	
19	Total Direct Disbursements/Expenditures		2,883,259	221,831	0	70,754	60,809	218,078		63,481	0	
20	Other Sources/Uses of Funds		887,473	0	0	0	0	100,000	(987,473)	0	0	
21	Beginning Fund Balances - July 1, 2020		686,031	11,471	8,355	202,182	100,086	146,075	1,008,558	(3,009)	10,139	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2021		1,971,114	38,363	74,220	222,988	120,787	165,985	21,092	(47,445)	10,146	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	Carbon Cliff-Barstow School District No. 36					
7	0					
8						
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	Allen, Amy	Hansen, Dawn	Bippus, Jean	Anders, Patti	Lawson, Eric	
14	Hughes, Anthony	Johnson, Ellen	Bollin, Julie	DeBruyckere, Julie	Lensing, Heidi	
15	Lambert, Korey	Kettering, Jane	Chandler, Kimberly	DeWitte, Tammy		
16	Moritz, Lisa	Raya, Maria	Cothron, Brittany	Headen, Patricia		
17			Guinand, Lindsay	Joos, Tina		
18			Jacquin, Anthony	Moller, Barbara		
19			Kolls, Kelly	Rasko, Alison		
20			Kuhl, Margaret	White, Bonnie		
21			Landry, Holly			
22			Nelson, Jennifer			
23			Parducci-Reed, Ancilla			
24			Smith, Cassandra			
25			Spivey, Amy			
26			VanHoutte, Cassandra			
27						
28						
29						
30						
31						
32						
33	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>					
34						
35	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>		
36	Garcia, Frances	Anderson, Carri	Martin, Susan			
37	Griffin, Drue	Dau, Andrea				
38	Jones-Heist, JoAnn	Lopez, Anita				
39	Murphy, Lorrie	Moore, Ryan				
40	Nicholas, Catherine	Wirt, Michelle				
41	Nutt, Carol					
42	Perkins, Scott					
43	Potter, Starla					
44	Stombaugh, Brian					
45	Taets-Overton, Amanda					
46	Turner, Rhonda					
47						
48						
49						
50						
51						
52						
53						

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Carbon Cliff-Barstow School District No. 36				
6	0				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AT&T	5,079		Johannes Buss Service	46,226
9	Black Hawk Area Special Education	95,815		Kohl Warehouse	80,234
10	BC/BS of IL	235,085		Larson Body Shop	2,908
11	Bohnsack & Frommelt LLP	11,000		Mediacom	11,414
12	C&J Landscaping	6,000		Medical Spending	6,429
13	Camelot Therapeutic Schools	97,609		Menards	3,888
14	Cardmember Service	26,833		MetLife	18,788
15	CDW Government	49,539		MidAmerican Energy	22,462
16	Children's Home Asso. of IL	180,708		Midland Paper	3,178
17	Common Goal Systems	5,417		Mississippi Truck & Trailer	6,484
18	Eagle Ridge Education Asso.	18,280		Northwest Mechanical	15,951
19	Follett Educational Services	7,642		PerMar Security	6,452
20	Great Western Supply	23,168		Prairie Farms	6,138
21	Hartford Life Ins.	17,240		Prairie State Ins. Co Op	29,874
22	Hodges, Loizzi, Eienhammer, Rodick	8,785		Realgy LLC	32,726
23	Horace Mann Ins. Co.	7,241		Republic Services	5,271
24	Howard Tech. Solutions	49,850		Richard L. Johnson Asso./Architects	28,048
25	I.M.R.F.	29,899		Rock River Electric	3,797
26	IL Asso. of School Boards	5,156		Rouse Consulting	17,389
27	IL Dept. of Revenue	76,467		SOCS/FES	3,000
28	IL Dept. of Employment Security	17,264		Teachers Retirement System	231,475
29	IA Dept. of Revenue	6,932		TBK Bank / FICA/Medicare	105,917
30	IP Communications	4,429		United Township High School	5,506
31	IXL	3,300		US Bank Equipment Service	10,996
32	JAMF Software	2,808		Valley Constructin	193,800