

| 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, 2022 | | | | | | | | | | | |
| 2 | <i>The summary must be published in the local newspaper.</i> | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually. | | | | | | | | | | | |
| 5 | Individuals wanting to review this form should contact: | | | | | | | | | | | |
| 6 | Carbon Cliff-Barstow SD 36 | 2002 Eagle Ridge Dr Silvis, IL 61282 1779 | | | | | (309) 792-2002 | | 7:30 AM - 3:30 PM | | | |
| 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, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net . | | | | | | | | | | | |
| 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. | | | | | | | | | | | |
| 12 | Statement of Operations as of June 30, 2022 | | | | | | | | | | | |
| 13 | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 712,962 | 116,402 | 186,527 | 33,622 | 103,110 | 180,097 | 0 | 203,491 | 0 | 0 |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | State Sources | 3000 | 2,106,568 | 158,289 | 0 | 77,945 | 2,721 | 50,000 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | 4000 | 926,184 | 59,374 | 0 | 1,778 | 28,015 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Receipts/Revenues | | 3,745,714 | 334,065 | 186,527 | 113,345 | 133,846 | 230,097 | 0 | 203,491 | 0 | 0 |
| 19 | Total Direct Disbursements/Expenditures | | 3,082,065 | 229,478 | 188,428 | 66,813 | 78,019 | 35,354 | | 35,789 | 0 | 0 |
| 20 | Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Beginning Fund Balances without Student Activity Funds - July 1, 2021 | | 1,971,114 | 38,363 | 74,220 | 222,988 | 120,787 | 165,985 | 21,092 | (47,445) | 10,146 | 0 |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | Ending Fund Balances without Student Activity Funds - June 30, 2022 | | 2,634,763 | 142,950 | 72,319 | 269,520 | 176,614 | 360,728 | 21,092 | 120,257 | 10,146 | 0 |
| 24 | Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022 | | 2,657,645 | 142,950 | 72,319 | 269,520 | 176,614 | 360,728 | 21,092 | 120,257 | 10,146 | 10,146 |

| A | B | C | D | E | F |
|----|--|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 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.</i> | | | | |
| 4 | | | | | |
| 5 | Carbon Cliff-Barstow SD 36 | District | | | |
| 6 | (309) 792-2002 | Phone | | | |
| 7 | 7:30 AM - 3:30 PM | Office Hours | | | |
| 8 | | | | | |
| 9 | GROSS PAYMENT FOR CERTIFIED PERSONNEL | | | | |
| 10 | | | | | |
| 11 | 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 |
| 12 | Allen, Amy | Hughes, Anthony | Bippus, Jean | DeBruyckere, Julie | Lawson, Eric |
| 13 | Anders, Patti | Kettering, Jane | Bollin, Julie | DeWitte, Tammy | |
| 14 | Guinand, Lindsay | | Chandler, Kimerly | Headen, Joos | |
| 15 | Held, Patricia | | Hansen, Dawn | Joos, Tina | |
| 16 | Jacquín, Anthony | | Jenkins, Lisa | Moller, Barbara | |
| 17 | Johnson, Ellen | | Kolls, Kelly | Rasko, Alison | |
| 18 | Koska, Susan | | Landry, Holly | Trueblood, Theodore | |
| 19 | Kuhl, Margaret | | Nelson, Jennifer | White, Bonnie | |
| 20 | Miller, Heather | | Parducci-Reed, Ancilla | | |
| 21 | Prakash, Manjari | | Raun, Brittany | | |
| 22 | Smith, Cassandra | | Raya, Maria | | |
| 23 | Tisdale, Jaykob | | Spivey, Amy | | |
| 24 | VanHoutte, Cassandra | | | | |
| 25 | Williams, Sarah | | | | |
| 26 | | | | | |
| 27 | | | | | |
| 28 | GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL | | | | |
| 29 | | | | | |
| 30 | | | | | |
| 31 | Salary Range: Less Than \$25,000 | Salary Range: \$25,000 - \$39,999 | Salary Range: \$40,000 - \$59,999 | Salary Range: \$60,000 and Over | |
| 32 | Burke, Jasmine | Dau, Andrea | Anderson, Carri | | |
| 33 | Duran, Lota | Dau, Sandra | Kennedy, Jillian | | |
| 34 | Eastman, Timothy | Lopez, Anita | Martin, Susan | | |
| 35 | Garcia, Frances | Murphy, Lorrie | Moore, Ryan | | |
| 36 | Gonzalez, Jacquelyn | | | | |
| 37 | Leathers, Kayla | | | | |
| 38 | Locke, Hunter | | | | |
| 39 | Merrill, April | | | | |
| 40 | Mills, Angela | | | | |
| 41 | Perkins, Scott | | | | |
| 42 | Potter, Starla | | | | |
| 43 | Samuelson, Ashley | | | | |
| 44 | Schofield, Tara | | | | |
| 45 | Stombaugh, Brian | | | | |
| 46 | Taets-Overton, Amanda | | | | |
| 47 | Velasquez, Jacob | | | | |
| 48 | Velasquez, Julius | | | | |
| 49 | | | | | |

| A | B | C | D | E | F |
|----|---|--------------|------------------|------------------------------|---------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES | | | | |
| 2 | If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column. | | | | |
| 3 | | | | | |
| 4 | Carbon Cliff-Barstow SD 36 | District | | | |
| 5 | (309) 792-2002 | Phone | | | |
| 6 | 7:30 AM - 3:30 PM | Office Hours | | | |
| 7 | | | | | |
| 8 | <i>This listing must be published in the local</i> | | | | |
| 9 | Person, Firm, or Corporation | | Aggregate Amount | | |
| 10 | Allmakes Office Furniture | | 34,445 | MetLife | 18,598 |
| 11 | Amazon Capital Services | | 3,123 | MidAmerican Energy | 33,555 |
| 12 | AT&T | | 6,266 | Molanda Company | 12,714 |
| 13 | Black Hawk Area Special Education | | 114,668 | Per Mar Services | 5,629 |
| 14 | Blue Cross Blue Shield of IL | | 248,262 | Prairie Farms Dairy, Inc. | 12,381 |
| 15 | Bohnsack & Frommelt LLP | | 11,000 | Prairie State Ins. Co Op | 31,461 |
| 16 | C&J Landscaping | | 6,000 | Realgy LLC | 37,712 |
| 17 | Calsyn & Sons | | 2,838 | Republic Services | 7,156 |
| 18 | Camelot Therapeutic Schools LLC | | 106,791 | Rock River Electric | 24,395 |
| 19 | Cardmember Services | | 53,766 | Rouse Consulting Group | 20,914 |
| 20 | Children's Home Association of IL | | 28,840 | Specialized Data Systems | 4,835 |
| 21 | Common Goal Systems, Inc. | | 11,389 | T.H.I.S. | 26,538 |
| 22 | Durbin's Overhead Door, Inc. | | 6,000 | TMI | 42,361 |
| 23 | Eagle Ridge Education Association | | 15,788 | Triton | 15,025 |
| 24 | Earthworks Design, Inc. | | 17,796 | Internal Revenue Service | 211,059 |
| 25 | East Moline School District #37 | | 32,111 | Teachers Retirement System | 171,532 |
| 26 | Empower | | 30,379 | US Bank Equipment Financial | 11,408 |
| 27 | Faciliserv | | 5,973 | Valley Construction | 10,000 |
| 28 | First OnSite Property Restoration | | 5,579 | Village of Carbon Cliff | 3,979 |
| 29 | Great Western Supply Co. | | 6,965 | Markoff Law LLC | 4,366 |
| 30 | Hodges, Loizzi, Eisenhammer, Roderick & Kohn | | 12,068 | Mediacom | 12,564 |
| 31 | Horace Mann Insurance Co. | | 3,700 | Medical Spending/Horace Mann | 4,335 |
| 32 | Howard Technology Solutions | | 228,208 | Menards | 4,744 |
| 33 | IL Municipal Retirement Fund | | 43,765 | | |
| 34 | IL Association of School Boards | | 5,021 | | |
| 35 | IL Department of Revenue | | 79,222 | | |
| 36 | IA Department of Revenue | | 6,538 | | |
| 37 | IP Communications, Inc. | | 5,518 | | |
| 38 | IL State Board of Education | | 10,658 | | |
| 39 | IXL | | 3,525 | | |
| 40 | JAMF Software | | 2,808 | | |
| 41 | Johannes Bus Service | | 57,496 | | |
| 42 | Kohl Wholesale Foods | | 75,954 | | |
| 43 | Lakeshore Learning Material | | 6,199 | | |