

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

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:

Northwestern CUSD 2	30953 Route 111 Palmyra, IL 62674 6304	217-436-2442	7:30 AM - 4:00 PM
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

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	1,560,306	393,408	109,475	209,746	221,194	178,788	14,755	72,407	8,350
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	2,228,422	50,000	0	254,696	0	0	0	0	0
Federal Sources	4000	1,230,537	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		5,019,265	443,408	109,475	464,442	221,194	178,788	14,755	72,407	8,350
Total Direct Disbursements/Expenditures		5,092,056	424,622	111,541	843,517	199,917	454,914		100,796	82,594
Other Sources/Uses of Funds		(1,195,780)	0	0	236,606	0	1,200,000	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		4,568,625	960,732	10,429	482,625	8,105	143,165	306,534	31,284	112,276
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		3,300,054	979,518	8,363	340,156	29,382	1,067,039	321,289	2,895	38,032
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,408,314	979,518	8,363	340,156	29,382	1,067,039	321,289	2,895	38,032

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

This listing must be published in the local newspaper.

Northwestern CUSD 2	District
217-436-2442	Phone
7:30 AM - 4:00 PM	Office Hours

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
AANENSON, JOSEPH	BAYLESS, SHELBY	BETTIS FONES, ROBIN	BOLLMAN, JACOB	BOWMAN, PATRICK
ALLEN, MATTHEW	BROWN, JESSICA	BETTIS, DENISE	HAMPTON, MATTHEW	HALEY, HEATHER
ARNETT, JULIE	COLBERT, HEATHER	BISHOP, KERA	WALCH, DEBRA	
BARNARD, SANDRA	ELLIOTT, REBECCA	BOWMAN, JAMI	WHITE, DEBORAH	
BOWMAN, DAN	GIBSON, DALTON	CRAWFORD, SARAH		
CARTY, SHARON	Kahl, Nadia	DORWART, CARRIE		
FARRIS, DAVID	MARKLE, WYMAN	DRISCOLL, LAURA		
FISHER, DALTON	MARSTON, TIM	GIBSON, JULIA		
GERDANC, EVELYN	MEISENHEIMER, DANIELLE	HAMPTON, HEATHER		
GERDES, TAMMY	WASYLENKO, ELIZABETH	HANKS, BRITTA		
GIBBS, BROOKE		HAYS, KRISTIN		
GRAHAM, AMANDA		JONES, TERA		
GREGORY, LESLIE		KEENAN, LEAH		
HOESMAN, REGAN		KINSER, RACHEL		
LONG, RHONDA		KRUMREY, ELIZABETH		
METCALF, WILLIAM		MCCLAIN, TAMATHA		
MITCHELL, BRENDA		MCEVERS, JACOB		
MULLEN, ASHLEY		MEYERS, BILLIE		
PETRI, GAIL		PHILLIPS, KATHY		
ROEMER, CYNTHIA		POLLARD, KARIE		
SCHROEDER, DANIELLE		ROSS, KIMMA		
SWORD, STACI		SCHMIDT, MICHELLE		
TURNER, ANTONIO		SCHRAMM, LINDA		
		SCOTT, RICHELLE		
		SUMMERS, SCOTT		

GROSS PAYMENT 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
AHRENS, ASHLEY	BUTCHER, MARY JANE	BOSSERT, MAUREEN	PHILLIPS, MATTHEW
BIGLEY, MICHAEL	CAUDLE, YVONNE	ELLIOTT, JULIE	THIBADEAU, BRIAN
BILBRUCK, SHANNON	CLARK, KATHLEEN	FRAKES, TRAVIS	
BLANTON, RHONDA	DUGGER, MCKENNZI	RELEFORD, GAYLE	
BROOKS, SHEENA	GIBBS, DUSTY	TURNER, RODNEY	
CALLARMAN, DENISE	GRIGSBY, JUSTINA		
CAMPBELL, CARRIE	GUNNING, MARY		
CARVER, ALINA	HAMMOND, JOHN		
DAVIS, JESSIE	HARDING, JAYLENA		
DESKOVICH, SAMANTHA	HETTICK, LINDSEY		
DEWITT, AMY	JOINER, DENISE		
FRAKES, KRISTY	KINSER, ELIZABETH		
FRISBIE, ELIZABETH	RALSTON, CRYSTAL		
FRY, GABRIEL			
GIBBS, EMMA			
GODAIR, WAYNE			
GRIGSBY, ABRIAL			
HARRIS, PAUL			
HART, KATE			
HUDDLESTON, JESSICA			
JOINER, AMBER			
LEMARR, JASON			
MAGNUSSEN, LUCY			
MCEVERS, GARY			
MCEVERS, HEATHER			
MOUNTAIN, MADISON			
RALSTON, JAMES			
SUDDUTH, WESTON			
WHITFORD, JENNIFER			
WILLIAMS, KEVIN			
WOODS, TRISTA			
ZINKAN, JAKODA			

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	Northwestern CUSD 2	District			
5	217-436-2442	Phone			
6	7:30 AM - 4:00 PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	AB PLUMBING	\$	4,274.16	INTERSTATE BILLING SERVIC	\$ 3,278.50
11	AEP ENERGY	\$	13,277.93	IXL LEARNING	\$ 4,125.00
12	AMEREN ILLINOIS	\$	27,012.64	JADE BUMGARNER	\$ 5,750.00
13	Apple Inc.	\$	61,735.00	JERSEY CUSD#100	\$ 5,014.00
14	AT&T MOBILITY	\$	14,227.26	JOS. F BOENTE SONS	\$ 24,104.45
15	AUDIO TECHNICAL SERVICES	\$	5,311.20	LEWIS BROS BAKERIES, INC	\$ 3,853.44
16	B&g CONCRETE	\$	4,171.50	LOY MILLER TALLEY, PC	\$ 10,005.00
17	BRANDT CONSOLIDATED	\$	17,772.79	M & M SERVICE COMPANY	\$ 29,449.34
18	BSN SPORTS	\$	6,759.45	MACLEAN ENTERPRISES	\$ 3,145.00
19	BUSHUE HUMAN RESOURCES	\$	6,988.00	MACOUPIN COUNTY COLLECTOR	\$ 23,313.26
20	BYRNE & JONES CONSTRUCTION	\$	219,925.00	MACOUPIN COUNTY PUBLIC HEALTH DEPARTMENT	\$ 3,533.32
21	CDW GOVERNMENT INC	\$	10,597.00	MASCO PKG& INDUSTRIAL SUP	\$ 3,911.00
22	CHASE	\$	111,541.70	MASTERCARD	\$ 221,448.97
23	CHEMSEARCH	\$	2,942.89	MIDWEST BUS LEASING	\$ 85,619.98
24	COMMON GOAL SYSTEMS	\$	9,214.41	MIDWEST TRANSIT	\$ 153,398.76
25	COMMUNITY SANITATION	\$	2,660.00	Miller, Hall & Triggs	\$ 5,885.70
26	CONSTELLATION NEW ENERGY	\$	38,401.49	NASCO	\$ 4,369.30
27	COUNTRY MUTUAL INSURANCE	\$	3,216.00	NWEA	\$ 5,587.50
28	CRAIG ANTENNA SERVICE	\$	2,950.30	PALMYRA WATER &	\$ 12,725.76
29	CUBBY HOLE	\$	2,780.75	PIONEER HI-BRED	\$ 6,264.30
30	DELL MARKETING L.P.	\$	11,056.16	POINTER ELECTRIC	\$ 182,778.00
31	DUTCH HOLLOW SUPPLIES	\$	21,139.05	PRAIRIE FARMS DAIRY INC	\$ 21,704.50
32	ELIZABETH B. FRISBIE, MA,	\$	3,000.00	PSIC	\$ 83,480.49
33	EMS LINQ	\$	5,014.00	R. L. VOLLINTINE CONSTRUCTION	\$ 92,767.50
34	FACILISERV	\$	8,677.00	RICOH	\$ 22,834.44
35	FAMILY ZONE	\$	5,622.75	ROE #40-Jerseyville	\$ 4,215.00
36	FOUR RIVERS SP ED DIST	\$	172,091.00	ROE 40	\$ 6,875.00
37	FRONTIER COMMUNICATIONS	\$	3,180.01	ROYELL COMMUNICATIONS	\$ 24,000.00
38	FRONTLINE TECHNOLOGIES	\$	3,723.02	SAVVAS LEARNING	\$ 14,404.05
39	GOODMAN FENCE INC	\$	25,165.00	SCHOLASTIC INC.	\$ 4,779.23
40	GORDON FOOD SERVICE	\$	141,468.49	Securitas TECHNOLOGY CORPORATION	\$ 6,854.52
41	GRAND CANYON UNIVERSITY	\$	5,220.00	SENERGY TECHNOLOGIES	\$ 22,770.50
42	GRAY LUMBER COMPANY INC.	\$	3,957.45	SMOKY JENNINGS CHEV.,INC.	\$ 27,659.94
43	GREENFIELD CUSD	\$	75,279.97	SONNEBORN BROS TRUCKING	\$ 91,628.15
44	HEINZ FURNITURE	\$	11,722.50	STATE MATERIAL MARATHON	\$ 9,629.60
45	HENSON ROBINSON COMPANY	\$	404,466.75	SUBWAY	\$ 5,302.58
46	HOPE SCHOOL	\$	109,546.60	TRIAD INDUSTRIAL SUPPLY	\$ 3,900.00
47	HURST-ROSCHKE	\$	10,020.00	TRICOUNTY FS	\$ 5,973.22
48	IL ASSOC OF SCHOOL BOARDS	\$	3,302.00	WAL-MART BUSINESS	\$ 5,259.99
49	ILMO Products Company	\$	2,819.00	WAVERLY CUSD #6	\$ 14,476.79