

**ANNUAL STATEMENT
OF AFFAIRS SUMMARY
FOR FISCAL YEAR END-
ING JUNE 30, 2008**

*Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2008, will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2008**. Individuals wanting to review this Annual Statement of Affairs should contact:*

**CHADWICK-
MILLEDGEVILLE
CUSD No. 399
15 School Street
Chadwick, IL 61014
815/684-5191**

Office Hrs. 8 a.m. - 3 p.m.

Also by **January 15, 2009** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, 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, 2008**

Local Sources (1000): Educational 1,973,397; Operations & Maintenance 453,902; Bond & Interest 131,102; Transportation 99,086; Municipal Retirement/Social Security 84,630; Working Cash 22,168; Fire Prevention & Safety 38,352..

Flow-Through Sources (2000): Educational 4,477; Transportation 18,780.

State Sources (3000): Educational 1,641,554; Operations & Maintenance 60,000; Transportation 150,311.

Federal Sources (4000): Educational 202,259.

Total Direct Receipts/Revenues: 3,821,687; Operations & Maintenance 513,902; Bond & Interest 131,102; Transportation 268,177; Municipal Retirement/Social Security 84,630; Working Cash 22,168; Fire Prevention & Safety 38,352.

Total Direct Disbursements/Expenditures: Educational 3,467,958; Operations & Maintenance 423,457; Bond & Interest 132,169; Transportation 268,177; Municipal Retirement/Social Security 81,511; Fire Prevention & Safety 770,266.

Other Financing Sources & (Uses): Educational 2,602; Operations & Maintenance 40,000; Bond & Interest (102); Transportation 20,000; Working Cash (62,500).

Beginning Fund Balances - July 1, 2007: Educational 6,203; Operations & Maintenance 1,643; Bond & Interest 8,993; Transportation 29,711; Municipal Retirement/Social Security 10,605; Working Cash 43,918; Fire Prevention & Safety 866,630.

Ending Fund Balances - June 30, 2008: Educational 362,534; Operations & Maintenance 132,088; Bond & Interest 7,824; Transportation(70,490);Municipal Retirement/Social Security 13,724; Working Cash 3,586; Fire Prevention & Safety 134,716.

GROSS PAYMENT FOR CERTIFICATED PERSONNEL: *Salary Range: Less than \$25,000:* Larry Acker; Kerri Archer; McKenzie Crase; MaLinda Cropper; Nancy Dittmar; Richard Dotson; Lisa Fink; Charlotte Frank; John Fritz; Cathy Fryer; Dawn Hansen; Robert Hartman;

Jill Hesse; Karen Hewitson; Mark Horner; Carol Janvrin; Andrew Kallas; Nicole Keckler; JoLyn Kruse; Rick Lincoln; Kali Livengood; Jenny Merema; Robin Palmer; Linda Patterson; Talisa Pauley; Gary Poliquin; William Popkin; Christopher Roettger; Jeffrey Sands; Amber Smith; Sarah Spears; Patricia Specht; Shelley Stoner; Alisha Toepfer; Galen Wirth; David Wongstrom; Mildred Woodard; Lynn Woodin; Jordan Young. *Salary Range: \$25,000-\$39,999:* Kelly Leddy; Bradley Linboom; Jean Livengood; Stacy Mickelson; Tara Read; Lisabeth Richter; Ginger Riehle; Martin Stauffer; Amy Workman; Jason Wroble. *Salary Range: \$40,000-\$59,999:* Sheila Alexander; Sarah Bates; Randall Bogott; Sheila Brunner; Sandra Cisketti; Cynthia DawTyne; Thomas Digmann; Jody Engelkens; Gary Hartje; Bryclynn Hartman; Nancy Jogerst; Andrea Jordan; Terrence Kelly; Susan Litwiller; Debra Morgan; John Nesemeier; Alberta Newton; Amy Osborne; Shelly Parks; Jason Pasch; Elizabeth Patterson; Barbara Peugh; David Queckboerner; Paula Rademacher; Brian Rahn; Kathryn Skoog; David VanLangen; Margo Weber; Sue Williams; Shevawn Yochem. *Salary Range: \$60,000-\$89,999:* Timothy Schurman; Roy Webb.

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL: *Salary Range: Less Than \$25,000:* Jacquelin Adolph; Jeffrey Adolph; Steven Adolph; Vernon Adolph III; Jennifer Brubaker; Karmin Bush; Susan Carter; Shawn Dail; Codey Druce; Tammy Ebersole; Lisa Fink; Charolotte Frank; John Fritz; Ellen Geary; Michelle Graff; Heather Geary; Lyle Gregory; Mary Haeft; Dennis Hammer; David Hefty; Richard Hefty; Debra Herin; Terrence Kelly; Steve Kennedy; Opal Kleckler; Roxanne Kness; Barbara Leech; Marjorie Lewis; Peggy Llanas; Melody McKenna; Susan Meador; Walter Mennenga; John Nesemeier; Robin Palmer; Polly Polhill; Dave Queckboerner; Shannon Schave; Brenda Sebeck; Sara Shetter; Delores Slone; Patricia Specht; Deloris Stiles; Kaye Strehlow; April Tarbill; Joan Vos; Keith Wagenknecht; Bernard Wiersema; Douglas Wiersema; Galen Wirth; Karen Wirth; Sharon Woodard. *Salary Range: \$25,000-\$39,999:* Jeremy Diehl; Charles Geary; Tamara Hayen; Linda Kness; Harlen Meinsma; Ruth Wolf. *Salary Range: \$40,000-\$59,999:* Valerie Geary. *Salary Range: \$60,000 and over:* Eric Haan.

PAYMENTS OVER \$2,500, EXCLUDING WAGES AND SALARIES:

Aero Group, Inc. 27,195; All American Sports Corp 4,522; Allied Waste Service 4,631; Ameren Energy Marketing 35,800; American Funds Service Co 14,300; Aramark Uniform Services 3,086; BAS 3,805; Bi-County Special Ed Co-op 41,646; Blue Cross Blue Shield 332,200; Bradfields Inc 7,356; Bushman's Service 4,083; Robert L Carlile CPA 7,830; CD Systems 3,569; CDW Government Inc 5,081; CMEA District #399 16,100; Community Unit Dist #399 39,044; Concord Inc 5,102; Cord Construction Co 718,901; Dick Blick 3,074; Earthgrains Baking Co 3,950; Environmental Health 2,830; Equitrust Life 2,600; Eric Miller 2,950; Ewers Garage 18,416; Fritz Asphalt Services 3,300; Frontier 8,362; GE Capital 9,335; Glens Electric

**FAIRHAVEN-SALEM
MULTI-TOWNSHIP
FINANCIAL STATEMENT**
Balance on hand 4-1-08
\$15,961.62.
INCOME:
Property tax \$3,966.55; Interest income \$111.57. **TOTAL INCOME:** \$4,078.12.
EXPENDITURES:
Salaries \$2,724.33; Under \$1,000.00 \$483.25. **TOTAL EXPENSES:** \$3,207.58.
Balance on hand 3-31-09
\$16,832.16
JAN QUECKBOERNER
Township Clerk