

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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:

Virginia CUSD 64 **651 S Morgan St Virginia, IL 62691 1547** **217-452-3085** **8:00-4:00 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, 2024 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, 2024

	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1,799,487	249,909	416,322	115,469	98,731	191,879	46,171	542,282	24,977
Flow-Through Receipts/Revenues from One District to Another District	0	0	0	0	0	0	0	0	0
State Sources	1,041,412	0	0	127,843	0	0	0	0	37,250
Federal Sources	676,485	0	0	1,082	0	0	0	0	0
Total Direct Receipts/Revenues	3,517,384	249,909	416,322	244,394	98,731	191,879	46,171	542,282	62,227
Total Direct Disbursements/Expenditures	3,334,217	319,200	518,841	292,066	89,000	116,044	0	595,320	57,535
Other Sources/Uses of Funds	0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023	1,039,125	251,292	284,799	133,977	317,101	182,799	1,858,071	157,900	94,241
Other Changes in Fund Balances	0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024	1,222,292	182,001	182,280	86,305	326,832	258,434	1,904,242	104,862	98,933
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024	1,279,521	182,001	182,280	86,305	326,832	258,434	1,904,242	104,862	98,933

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

This listing must be published in the local newspaper.

Virginia CUSD 64	District
217-452-3085	Phone
8:00-4:00 p.m.	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 - \$99,999	Salary Range: \$90,000 and Over
Bergman, Casey Cook, Ashton Graham, Sarah Weber, Michelle	Day, Jill Hutton, Jade Phillips, Megan Sauthoff, Crystal	Asama, Beth Birdsell, Jennifer Black, Samuel Brown, Angela Crittware, Heather French, Ashley Gebhardt, Kristy Hesse-Felgenhauer, Penny Hardwick, Melissa Kelling, Molly Link, Abigail Mannix, Charly Milby, Angela Norris, Eric Scott, Kirk Waters, Darin Waterstraat, Megan	Bennett, Jeffrey Bourne, Jeffrey Brown, Linda Hymes, Robert Johnson, Nicole Nicholas, Samuel Stauffer, Melissa Stewart, John	Neathary, Mekelle

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
Beck, Lindsey Bell, Bridgette Bingham, Christina Busch, Ashley Clark, Lisa Coffman, Arminda Cox, Mike Cox, Rick Dambacher, Ross Dillow, James Edwards, Kristi Fabala, Maria Fernandez, Michele Garner, Ashley Hardwick, Valerie Harris, Carolyn Hish, Jennifer Hudgins-Andrews, Stephanie Hymes, Maria Liljopp, Lisa McClure, Karen Merriman, Stacey Miller, Jessica Moon, Ashley Morris, Michael Morton, Paul Niemeier, Lori Parlier, James Petefish, Andrew Pratt, David Pratt, Tammy Ruppel, Rose Schwalb, Myself Simmons, Ruth Stock, Chase Slowe, Kaylie Strubbe, Kirk Vinyard, Justin Werner, Megan	Ayres, Emily Brunk, Lynze Brunk, Robert Clark, Stephen Pollard, Eric	Cox, Ashley Gebhardt, Tyrone Petefish, Jennifer	

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.

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Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
AFLAC	3,742	IXL Learning	14,770
Amplify	7,020	Jennifer Hish	3,150
Andrews Tire Service	5,913	Jessica Waid	6,255
AREA Distributors	17,173	Karilyn Williams	4,444
Bill's Parts and Service	11,350	Landon Wink	3,050
BR Bleacher's	10,268	Lee O'Keefe	3,430
BSN Sports	9,318	Lincoln Land Community College	7,125
Bushue HR Services	7,705	McGraw Hill	20,540
Carol Kilver	4,217	Pehlman and Dold	9,825
Carrie Elston	2,547	Prairie Farms	13,497
Cass Cable TV	7,688	Rammelkamp Law Office	11,028
CDS Leasing A Program of De Lage	8,183	ROE #1	10,834
CDS Office Technologies	8,841	SASED	3,350
CDW Government	3,025	SASED Lunch Fund	3,600
CINTAS	3,016	Scott Bros Electric	5,496
City of Virginia	8,113	Seesaw Learning	5,000
Classmates Educational Group	2,675	Thompson Electric	10,870
EMS LINQ	8,408	Tylox	4,680
Franklin Covey	17,306	Thompson Electric	10,870
Graham and Hyde Architects, Inc	24,729	Tylox	4,680
Green Edison	4,400		
IASA	2,747		
IASB	3,018		
IESA	3,018		
ISBE	20,941		