

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

The summary must be published in the local newspaper.

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. Individuals wanting to review this form should contact:

Bunker Hill CUSD 8	504 E Warren St Bunker Hill, IL 62014 1102	618-585-3116	7:30 AM - 4:30 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, 2022 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, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,734,869	339,733	22,772	132,805	133,102	238,806	31,538	311,657	28,233
Flow-Through Receipts/Revenues from One District to Another District	2000	16,185	0		0	0				
State Sources	3000	3,365,884	0	0	125,180	66,389	0	0	0	0
Federal Sources	4000	1,159,415	0	0	0	16,117	0	0	0	0
Total Direct Receipts/Revenues		6,276,353	339,733	22,772	257,985	215,608	238,806	31,538	311,657	28,233
Total Direct Disbursements/Expenditures		5,863,972	252,148	185,166	227,517	231,999	0		259,137	4,150
Other Sources/Uses of Funds		81,125	0	100,000	0	0	(100,000)	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		2,364,508	863,132	58,216	249,903	461,416	90,756	725,399	972,826	104,478
Other Changes in Fund Balances										
Ending Fund Balances without Student Activity Funds - June 30, 2022		2,858,014	950,717	(4,178)	280,371	445,025	229,562	756,937	1,025,346	128,561
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		3,000,766	950,717	(4,178)	280,371	445,025	229,562	756,937	1,025,346	128,561

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

This listing must be published in the local newspaper.

#ERROR!	District
618-585-3116	Phone
7:30 AM - 4:30 PM	Office Hours

GROSS PAYMENT FOR CERTIFICATED 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
Jessica Bassett Cheryl Best Mary Brackman Tommy Brewer Ashley Brim Kayellen Brooks Susan Crone Nancy Doerr Brittany Frizzo Susanne Golike-Morris Jenny Hanks David Raymond Jr. Amy Stapleton Joan Wood	Claire Clouser Megan Eschbach Kelley Marsh Megan Quick	Lisa Allen Kimberly Baker Robyn Brown Sara Burnet Jamie Burns Michelle Dugan Jeremiah Goltz Stephanie Heiens Jessica Huebner Claire Johnson Brendan Magruder Joseph Manar Anne Michalski Megan Murphy Misty Perez Tyrus Short Ryan Slover Suzanne Spickerman Rebecca Wilkinson Brian Young	Michael Adams Katherine Sutton Cynthia Albrecht-Tipler Douglas Banwart Rita Craig Theresa Disson Dawn Gockel-Jones Nathan Gray Thomas Haynes Carla Johnson Stefanie Legendre Craig Marshall Erin McAfee Kay McElroy Elora McLaughlin Moriah Meisenheimer Shonda Ronen Judy Rothermich Suzanne Rull Lori Schmidt Matthew Smith Keith Stewart Tana Strohmeier	Todd Dugan

GROSS PAYMENT FOR NON-CERTIFICATED 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
Monica Baker Douglas Banwart Regina Bassett Kimberly Brewer Jerad Burch Jill Chapman Kara Conway Daniel Cope Dawn Devall Margaret Eichen Laura Erzen Megan Foss Brandi Frank Kimberly Gillum Roxie Guess Roger Hayes	Madelyn Legendre Ronald Linenfelser Kathaleen Maritin Kelly McLaughlin Natalee McWhorter Timothy Mellenthin Veronica Morrison Shelle Needs Tammy Orban Ava Ostendorf Theresa Owen Shelley Peterson Linda Diane Rench Lisa Rose Jon Sander Meghan Santel	Jessica Bassett Teresa Brown Stephanie Dey Kathrine Gvillo Logan Knoche Trista Manar Amy Roller Valerie Sarver Jennifer Sonnenberg Bethany Spickerman Rachelle Wuellner	Douglas Dey Barbara Gill-Bailey Ronald Helmkamp Christy Scott Debora Whitley Rhonda Whitworth

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

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Allen Hornbeck	Amber Sherer		
Carol Hutchinson	Keith Steward		
Brian Jones	Tiffany Walter	Gary Welch	
Kari Kahl	Alex Wood	Ryon Wright	

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
Ageless Apparel	2,861
Ameren Illinois	14,962
American Office Services, Inc.	8,795
Apple Inc.	5,952
Apptegy	5,600
BHCUSD #8	28,002
BHCUSD #8 Education Fund	4,199
Bickle Electric Contracting Co., Inc.	8,557
BOK Financial	54,126
Brian Young	15,359
Center for Collaborative Classroom	15,964
City Of Bunker Hill	17,621
ClientFirst Consulting Group, LLC	6,762
Common Goal Systems, Inc.	15,846
ComPsych Guidance Resources Worldwide	3,500
Constellation NewEnergy -	21,610
Contract Paper Group, Inc.	2,995
David Rull	5,276
De Lage Landen Public Fin	12,105
DeLaurent Const. Co. Inc.	199,041
Delta Dental Of Illinois	12,349
Droplet Solutions	3,000
Exposed Graphics	5,787
First Mid Bank & Trust	124,683
Follett Content Solutions, LLC	4,075
Frontline Technologies Group LLC	4,647
Fulcrum Management Solutions, Inc.	16,000
Gaggle.Net, Inc.	12,840
George Alarm Company, Inc.	15,554
GlobalTechnicalSystemsInc	2,867
Gordon Food Service, Inc.	87,093
GreatAmerica Financial Services	9,319
HD Supply	25,956
Heinemann	31,019
Howard Industries, Inc.	72,770
IASA	3,495
IASA DuPage Division	2,775
IL Assn. Of School Boards	8,016
IL Heartland Library System	4,335
Illinois State Board of Education	40,817
Imagine Learning LLC	9,250

Person, Firm, or Corporation	Aggregate Amount
The Lampo Group, LLC	2,649
The Sherwin Williams Co.	3,557
Therakids, P.C.	34,509
TJ's Pizza Co.	6,359
Turney's Heating/Cooling	3,676
Twin Vision Activewear	4,265
UHS Premium Billing	10,928
United Community Bank-EFT	61,732
Vandalia Bus Lines, Inc.	4,185
VISA - Cafeteria	6,403
VISA - High School	38,604
VISA - Supt.	12,911
VISA - Trans./Bldg.	6,275
VISA - Wolf Ridge	24,452
Waldbart & Sons Nursery	2,682
Walker Sandblasting & Painting, Inc.	4,000
Walsworth	5,284
Wilson Language Training Corp.	5,527
Woolpert	33,670
Worthington Direct	19,170
NextEra Energy Services	41,895
Office Source Inc.	7,842
Paper Education Company Inc.	12,000
Pepsi Beverages Company	7,502
Perfect Pastries Fundraising, Inc.	6,747
Prairie Farms Dairy Inc	24,521
Prairie State Ins. Co Op	77,759
PresenceLearning, Inc.	87,888
Quality Network Solutions	95,113
Renaissance Learning Inc	12,250
Robbins Schwartz	8,515
S & S Builders Hardware Co.	41,447
Sara Burnet	3,818
Sator Sports, Inc.	5,247
Shonda M. Ronen	4,786
South Macoupin Assoc.	244,580
St. Louis Carpenters Joint Apprenticeship Program	2,947
Taylor Brothers Door Lock, LLC.	3,072
Teachers' Retirement System - 9%	3,615
TFS Wholesale Product	12,940
The King's Daughters' School	50,562