

	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, 2011																				
2																					
3	<i>The summary must be published in the local newspaper.</i>																				
4																					
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:																				
6	<table style="width: 100%; border: none;"> <tr> <td style="width: 25%;">DISTRICT NO. 205</td> <td style="width: 25%; text-align: center;">311 W. Water St., Warren, IL 61087</td> <td style="width: 25%; text-align: center;">815-745-2653</td> <td style="width: 25%; text-align: center;">7:30 a.m. - 3:30 p.m.</td> </tr> <tr> <td><i>School District/Joint Agreement Name</i></td> <td><i>Address</i></td> <td><i>Telephone</i></td> <td><i>Office Hours</i></td> </tr> </table>													DISTRICT NO. 205	311 W. Water St., Warren, IL 61087	815-745-2653	7:30 a.m. - 3:30 p.m.	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>
DISTRICT NO. 205	311 W. Water St., Warren, IL 61087	815-745-2653	7:30 a.m. - 3:30 p.m.																		
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>																		
7																					
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .																				
9																					
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.																				
11																					
12	Statement of Operations as of June 30, 2011																				
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety										
14	Local Sources	1000	2,294,932	319,951	464,509	122,334	112,706	118,239	28,888	111,778	30,785										
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0														
16	State Sources	3000	872,662	129,021	0	251,092	0	0	0	0	0										
17	Federal Sources	4000	439,931	0	0	0	0	0	0	0	0										
18	Total Direct Receipts/Revenues		3,607,525	448,972	464,509	373,426	112,706	118,239	28,888	111,778	30,785										
19	Total Direct Disbursements/Expenditures		3,637,625	455,611	487,491	209,408	104,771	36,556		111,778	0										
20	Other Sources/Uses of Funds		2,354	40,496	28,754	0	0	0	(28,888)	0	0										
21	Beginning Fund Balances - July 1, 2010		1,188,215	387,192	19,509	41,054	55,930	0	0	0	121,026										
22	Other Changes in Fund Balances		56,954	0	0	0	0	0	0	0	0										
23	Ending Fund Balances June 30, 2011		1,217,423	421,049	25,281	205,072	63,865	81,683	0	0	151,811										

A	B	C	D	E	F	G
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, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	WARREN COMMUNITY UNIT SCHOOL DISTRICT NO. 205					
7	08-043-2050-26					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	Archer, Kerri	Close, Linda	Barker, Janice	Calow, DeeDee	Sirgany, Karen	
14	Barker, Crystal	Davies, Kathleen	Bourquin, Susan	Fennell, Francis		
15	Brown, Teresa	Diedrich, Lynnette	Doersam, Gayle			
16	Burel, Timothy	Einsweiler, Michael	Gates, Brenda			
17	Carroll, Michelle	Hoff, Elaine	Hansen, Clara			
18	Determan, Mary	Janecke, Sara	Hunt, Gary			
19	England, Jacquelyn	Jordan, Erin	Kane, Hope			
20	Fennell, Catherine	Leitzen, Kristy	Kent, Sharon			
21	Harris, Bonnie	Leverton, Kristine	Klaus, Spring			
22	Johnson, Natalie	Nelson, William	Krahe, Suzanne			
23	Kallenberger, Lindsey	Schliem, Bradley	Kruger, Connie			
24	Koehn, Samantha	Sertle, Stephanie	Kubat, Scott			
25	Krug, Patricia	Stiefel, Mande	Kurschner, Jayne			
26	Lorig, Kim	Thompson, Julie	McCool, Anne			
27	McLain, Sandra		Nielsen, Cara			
28	Nelson, Lindsey		Pearson, Brenda			
29	Nielsen, Terry		Phelps, Pamela			
30	Oomens, Arlette		Renz, Michael			
31	Phelps, Wauneta		Schmidt, Edward			
32	Planting, James		Sigafus, Heidi			
33	Reel, Teresa		Stone, Susan			
34	Rogers, Jamie		Thompson, Shirley			
35	Rosberg, Patricia		Zambrovitz, John			
36	Sarles, Sharon					
37	Scheid, Heidi					
38	Schuldt, William					
39	Sheppard, Allison					
40	Smith, Sharon					
41	Stake, Gregory					
42	Thompson, Amanda					
43	Wegman, Holly					
44	Wirtz, William					
45	Wolfram, Sandra					
46	Woodworth, Tammy					
47						
48	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
49						
50	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>		
51	Adkins, Janice	Heidenreich, Gail	Kussner, William			
52	Ahlstrom, Barbara	Jones, Carol				
53	Allvin, Richard	Menzemer, Keith				

A	B	C	D	E	F	G
54	Anson, Jessica	Roberts, Sally				
55	Barker, Crystal	Runkle, Robyn				
56	Blair, Angela	Stiefel, Matthew				
57	Bourquin, Karen	Vick, Ronald				
58	Busch, Randy	Wubbena, Sandra				
59	Byrne, Marla					
60	Byrne, Tonya					
61	Calow, Dale					
62	Cline, Monica					
63	Daves, Sandra					
64	Davies, Hywel					
65	Francis, Kim					
66	Goken, Tamara					
67	Haffele, Barbara					
68	Hahne, Ryan					
69	Harbach, Shane					
70	Heidenreich, Jennifer					
71	Heimann, Nancy					
72	Heller, Kelly					
73	Herbig, Gary					
74	Janecke, Brett					
75	Kent, Jayne					
76	Korth, Evan					
77	Kriebs, Michael					
78	Laird, Ryley					
79	Leehan, James					
80	Leehan, Jenna					
81	Leitzen, Phyllis					
82	Mahoney, Kellie					
83	McCool, John					
84	Mullen, Nathan					
85	Nielsen, James					
86	Nielsen, Terry					
87	Nielsen, Todd					
88	Perry, Daniel					
89	Reynolds, Erika					
90	Sabinson, Sheldon					
91	Saunders, Jeremy					
92	Slamp, Tracie					
93	Stiefel, Marge					
94	Stiefel, Tara					
95	Stietz, Heather					
96	Story, Jacob					
97	Williams, Michael					
98	Wills, Ashley					
99	Workinger, Louise					
100	Wurster, Dawn					
101						
102						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	WARREN COMMUNITY UNIT SCHOOL DISTRICT NO. 205				
7	08-043-2050-26				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	Activity Fund	2,714		Jo Dav./Carroll AVC	82094
13	Aero Group	25,898		Kussner, William	3002
14	Amalgamated Bank	205,010		Leitzen, Kristy	3055
15	AmSan LLC	28,970		McCoy Insurance Serv.	47431
16	Apple, Inc.	3,996		Midwest Business Prod.	9338
17	Apple River State Bank	355,563		Mittlesteadt, Albert	11102
18	Audio Engineering	3,250		Nicor	25948
19	Bank of New York	253,268		Northwest Spec. Ed.	80016
20	Baraboo/Sysco Food Service	22,930		Ottosen Britz Kelly	4742
21	Benning Group, LLC	10,500		Paper101	4347
22	Binger, Colette	22,873		Pearson Brenda	5454
23	Blue Cross Blue Shield	531,798		Pitney Bowes Purchase Power	3903
24	Bourquin, Susan	4,091		Prairie Farms Dairy, Inc.	21185
25	Calow, DeeDee	3,884		Quill Corp.	3188
26	Conseco Health Ins. Co.	3,945		Reinhart Institutional	19249
27	Carl E. Paulson & Co.	2,840		Remedia Publications	6078
28	CDW Government, Inc.	19,572		Revolving Fund	24659
29	Crescent Electric Supply	3,221		R.I.A. Federal Credit Union	68121
30	Doors, Inc.	16,753		Riddell-All American	3547
31	Exchange State Bank	29,214		School Datebooks, Inc.	3123
32	Fathom Media Inc.	11,158		School Specialty	4506
33	Frank Cooney Company	3,960		Software Technology, Inc.	5716
34	Freeport Industrial Roofing	4,749		Suez Energy Resources	77116
35	Freeport Sheet Metal, Inc.	7,219		Sun Life of Canada	3757
36	Gills Freeport Disposal	7,051		Teachers Retirement	244889
37	Great American Plan	68,650		Thill Bus Service	181023
38	Hartzells Family Foods	5,780		Thompson, Julie	5232

	A	B	C	D	E	F
39		Hatfield's Warren Hardware	3,908	Thompson, Shirley		3717
40		Hawkeye Food Service	13,577	Village of Warren		29641
41		Hillcrest Family Services	87,877	Warren Education Assoc.		21314
42		MH Receivables Co., LLC	21,791	Warren Water & Sewer Dept.		2712
43		I.A.S.B.	3,214	Willowglen Academy		101163
44		State Disbursement Unit	2,608	WI Dept. of Revenue		9215
45		Ill. Dept. of Revenue	80,958			
46		Illinois Director of U/C	5,052			
47		IMRF	62,655			