

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024</b>												
2	<b><i>The summary must be published in the local newspaper.</i></b>												
3													
4	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.												
5	Individuals wanting to review this form should contact:												
6	<b>Rankin CSD 98</b>			<b>13716 5th St Pekin, IL 61554 9650</b>				<b>309-346-3182</b>			<b>8:00 AM - 3:00 PM</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	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.												
9													
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2024</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,595,207	338,017	281,783	156,535	88,513	0	35,409	0	49,506		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	329,517	144,440	0	164,927	0	0	0	0	0		
17	Federal Sources	4000	241,154	0	0	0	2,901	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		3,165,878	482,457	281,783	321,462	91,414	0	35,409	0	49,506		
19	<b>Total Direct Disbursements/Expenditures</b>		3,022,416	449,395	281,353	233,794	90,648	95,361		0	111,024		
20	Other Sources/Uses of Funds		(31,787)	(31,387)	0	0	0	95,361	(31,787)	0	0		
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		2,979,021	315,190	17,039	481,087	234,783	0	94,571	0	87,903		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		3,090,696	316,865	17,469	568,755	235,549	0	98,193	0	26,385		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		3,101,692	316,865	17,469	568,755	235,549	0	98,193	0	26,385		

	A	B	C	D	E	F	G	H
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**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

*This listing must be published in the local newspaper.*

<b>Rankin CSD 98</b>	District
<b>309-346-3182</b>	Phone
<b>8:00 AM - 3:00 PM</b>	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
FISHER, DANIELLE	BOWLING, NOELLE	BRIENEN, HAYLEY	CLEETON, SUSAN	GORDON, MATTHEW
HALL, SHELLY	CLEMENT, CANDIS	BROOKS, AUBREY	LAMBERSON, RACHEL	MCLAUGHLIN, APRIL
RILEY, JAYZA	PINEDA, MACIE	CLEVINGER, HILARIE	THOMPSON, LISA	
	USELTON, CALEB	GALLETTI, AMY		
		GOODE, KRISTEN		
		GRAKO, SARAH		
		HYATT, DUSTIN		
		KOCH, LORISSA		
		LARKIN, MYRA		
		MILLER, CASSIE		
		SCHNEIDER, JESSICA		
		STOTLER, STACY		
		VANDERFORD, HEATHER		
		VIETZEN, KATHRYN		

**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
ASH, JAMES	GAUDET, GRETCHEN	BRYANT, RONDA	USELTON, RONALD
BOBBITT, LEONARD	HALE, JOHN	GADDY, MICHELLE	
BOOHER, CHRISTOPHER	VETTER, SPENCER		
BOOHER, JENNIFER	WASHKOWIAK, NICOLE		
CULVER, ALIVIA			
CUMMINS, DEBRA			
EETEN, MICHELLE			
FITZANKO, CYNTHIA			
FITZANKO, JAY			
FITZANKO, KRISTI			
FITZANKO, TARLIE			
FLYNN, LAKIN			
HARKLEROAD, CHELSIE			
HARPER, VIVIAN			
KENNETT, ERICA			
HEYEN, EVELYN			



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Rankin CSD 98</b>	District			
5	<b>309-346-3182</b>	Phone			
6	<b>8:00 AM - 3:00 PM</b>	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	ACCIDENT FUND INS CO OF AMERICA	12,167	JOANS TROPHY	4,049	
11	ADA TOTAL ACCESS INC	8,489	JOHNSON MECHANICAL SERV	25,000	
12	AMERICAN READING COMPANY	6,640	KEACH ARCHITECTURAL DESIGN INC	28,906	
13	ATLANTA NATIONAL BANK	281,353	LOCKER ROOM	11,201	
14	ATLAS SUPPLY COMPANY	4,078	MARMIC FIRE & SAFETY	2,630	
15	BACKWOODS TREE SERVICE	5,100	MENARDS INC	9,657	
16	BLUE CROSS BLUE SHIELD	252,394	MILLER HALL & TRIGGS	11,489	
17	BOWLING, NOELLE	6,746	MILLER MECHANICAL CONTRACTORS	17,700	
18	BOX SHOP CONTAINERS	5,150	MJ KELLNER FOODS	93,714	
19	BRAIN POP LLC	4,095	N ZOBRIST & SONS INC	189,490	
20	BSN SPORTS LLC/US GAMES	5,712	NEXTERA ENERGY SERVICES	68,858	
21	CHILDRENS HOME ASSOCIATION OF IL	127,632	PERDUE PAVEMENT SOLUTIONS	13,079	
22	CITY OF PEKIN	214,330	PRAIRIE FARMS DAIRY INC	10,021	
23	CLEMENT, CANDIS	5,636	RAMIE NAUMAN	4,097	
24	COMMON GOAL SYSTEMS INC	5,946	RANKIN STUDENT ACTIVITY FUND	2,960	
25	CONSTELLATION NEW ENERGY - GAS DIVISION LLC	28,458	RUYLE MECHANICAL SERVICES INC	7,085	
26	CONSTELLATION NEWENERGY INC	12,092	SCHWARTZ ELECTRIC & SIGN	22,651	
27	CUBBY HOLE	2,766	SOUTH PEKIN GRADE SCHOOL	4,272	
28	DEARBORN LIFE INSURANCE COMPANY	3,098	SPECIAL EDUCATION SERVICES	34,966	
29	DIGITAL COPY SYSTEMS	19,921	SPECIAL EDUCATION SERVICES INC	14,523	
30	DOTCOM THERAPY INC	20,189	STAPLES	7,892	
31	EFTPS	269,730	STATE DISBURSEMENT UNIT	2,716	
32	ELAN FINANCIAL SERVICES	47,507	STEVEN WILLIAMS	3,900	
33	EMS LINQ INC	5,036	STL BUSINESS & TECHNOLOGY SOLUTIONS INC	49,502	
34	FLETCHERS POWERVAC INC	78,062	STRATUS NETWORKS	8,673	
35	GOPHER	2,673	SUNGARD WINDOW COVERINGS	10,593	
36	GORENZ AND ASSOCIATES	10,420	SURVEILLANCE TECHNOLOGIES LLC	9,291	
37	HD SUPPLY FORMERLY HOME DEPOT	8,793	T & J EXCAVATING AND CONCRETE	5,005	
38	HELM MECHANICAL/HELM SERVICE	31,634	TEACHERS HEALTH INSURANCE SECURITY	23,433	
39	HOCKEYBEAST.NET	2,550	TEACHERS RETIREMENT SYSTEM	145,357	
40	HP INC	25,958	TECHNICAL SOLUTIONS AND SERVICE	7,950	
41	HYATT, DUSTIN	5,014	THOMPSON ELECTRONICS CO	2,612	
42	IMRF	53,020	TMCSEA	86,070	
43	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	7,255	TSA CONSULTING	34,440	
44	ILLINOIS DEPARTMENT OF REVENUE	85,585	WAGENBACH BUILDERS	2,600	
45	ILLINOIS FEDERATION OF TEACHERS	13,183	WILSON LANGUAGE TRAINING	5,840	
46	IMPREST FUND	7,486	XWASTE	2,541	
47	JAMES UNLAND & CO INC	53,443			