

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Carrollton Comm Unit School Dist #1			DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER:		40-031-0010-26							
11	ADDRESS:		950A Third Street, Carrollton IL 62016							
12	COUNTY:		Greene							
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Rec'd Waiver WM100-6447 Do Not Have to Publish in Paper							
15					ASSURANCE					
16			YES <input checked="" type="checkbox"/>		The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.					
17										
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES				0					
21	LAND				121,982					
22	BUILDING & BUILDING IMPROVEMENTS				12,132,261					
23	SITE IMPROVMENTS & INFRASTRUCTURE				1,845,730					
24	CAPITALIZED EQUIPMENT				3,277,199					
25	CONSTRUCTION IN PROGRESS				2,140					
26	Total				17,379,312					
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN				44					
30	KINDERGARTEN				18					
31	FIRST				20					
32	SECOND				30					
33	THIRD				27					
34	FOURTH				17					
35	FIFTH				25					
36	SIXTH				25					
37	SEVENTH				27					
38	EIGHTH				32					
39	SPECIAL				88					
40	Total Elementary				353					
41	NINTH				46					
42	TENTH				46					
43	ELEVENTH				47					
44	TWELFTH				36					
45	SPECIAL				31					
46	Total Secondary				206					
47	Total District				559					
48										
49	ISBE 50-37 (07/2020)									

SIZE OF DISTRICT IN SQUARE MILES	185
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	493
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	58
PART-TIME	34
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	42
PART-TIME	16
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.0571
OPERATIONS & MAINTENANCE	0.4270
BOND & INTEREST	0.3500
TRANSPORTATION	0.1878
MUNICIPAL RETIREMENT	0.1107
SOCIAL SECURITY	0.1064
WORKING CASH	0.0146
FIRE PREVENTION & SAFETY	0.0169
TORT IMMUNITY	0.0355
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0169
LEASING	0.0169
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	75,275,059
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	152,595
TOTAL LONG-TERM DEBT ALLOWED	10,387,958
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	3,958,899
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	38.11%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		1,217,984	202,927	28,488	297,839	36,223	146,154	0	53,503	12,435
8	Investments	120	165,814			74,335			174,933		
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		1,383,798	202,927	28,488	372,174	36,223	146,154	174,933	53,503	12,435
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	5,550	6		(5)					
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		5,550	6	0	(5)	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		5,550	6	0	(5)	0	0	0	0	0
31	Reserved Fund Balance	714	55,166	50,000							
32	Unreserved Fund Balance	730	1,323,082	152,921	28,488	372,179	36,223	146,154	174,933	53,503	12,435
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,383,798	202,927	28,488	372,174	36,223	146,154	174,933	53,503	12,435

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	1,683,708	341,673	166,959	196,365	212,176	178,627	11,129	38,861	12,558
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	2,743,094	100,000	0	158,596	0	0		0	0
10	Federal Sources	4000	534,303	0	0	18,164	0	0		0	0
11	Total Direct Receipts/Revenues		4,961,105	441,673	166,959	373,125	212,176	178,627	11,129	38,861	12,558
12	Rec./Rev. for "On Behalf" Payments	3998	2,151,286	0	0						
13	Total Receipts/Revenues		7,112,391	441,673	166,959	373,125	212,176	178,627	11,129	38,861	12,558
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,016,132				54,805				
16	Support Services	2000	1,456,904	488,146		381,902	132,050	1,707,613		32,508	1,065,740
17	Community Services	3000	204,564	0		0	22,167				
18	Payments to Other Districts & Govt Units	4000	146,212	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	329,946	0	0			0	0
20	Total Direct Disbursements/Expenditures		4,823,812	488,146	329,946	381,902	209,022	1,707,613		32,508	1,065,740
21	Disb./Expend. for "On Behalf" Payments	4180	2,151,286	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		6,975,098	488,146	329,946	381,902	209,022	1,707,613		32,508	1,065,740
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		137,293	(46,473)	(162,987)	(8,777)	3,154	(1,528,986)	11,129	6,353	(1,053,182)
24	Other Sources of Funds	7000	0	0	82,691	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0			53,025			29,666
26	Total Other Sources/Uses of Funds		0	0	82,691	0	0	(53,025)	0	0	(29,666)
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		137,293	(46,473)	(80,296)	(8,777)	3,154	(1,582,011)	11,129	6,353	(1,082,848)
28	Beginning Fund Balances - July 1, 2019		1,240,955	249,394	108,784	380,956	33,069	1,728,165	163,804	47,150	1,095,283
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		1,378,248	202,921	28,488	372,179	36,223	146,154	174,933	53,503	12,435

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, 2020											
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, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Carrollton Comm Unit School Dist #1		950A 3rd St, Carrollton IL 62016						217-942-5314			Mon - Fri 8 am to 4 pm
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, 2020 , 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, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,683,708	341,673	166,959	196,365	212,176	178,627	11,129	38,861	12,558	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,743,094	100,000	0	158,596	0	0	0	0	0	
17	Federal Sources	4000	534,303	0	0	18,164	0	0	0	0	0	
18	Total Direct Receipts/Revenues		4,961,105	441,673	166,959	373,125	212,176	178,627	11,129	38,861	12,558	
19	Total Direct Disbursements/Expenditures		4,823,812	488,146	329,946	381,902	209,022	1,707,613		32,508	1,065,740	
20	Other Sources/Uses of Funds		0	0	82,691	0	0	(53,025)	0	0	(29,666)	
21	Beginning Fund Balances - July 1, 2019		1,240,955	249,394	108,784	380,956	33,069	1,728,165	163,804	47,150	1,095,283	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		1,378,248	202,921	28,488	372,179	36,223	146,154	174,933	53,503	12,435	

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	Carrollton Comm Unit School Dist #1																																																																																																																																																																																																													
7	40-031-0010-26																																																																																																																																																																																																													
8																																																																																																																																																																																																														
9	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>																																																																																																																																																																																																													
10																																																																																																																																																																																																														
11																																																																																																																																																																																																														
12	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"><u>Salary Range: Less Than \$25,000</u></th> <th style="width: 20%;"><u>Salary Range: \$25,000 - \$39,999</u></th> <th style="width: 20%;"><u>Salary Range: \$40,000 - \$59,999</u></th> <th style="width: 20%;"><u>Salary Range: 60,000 - \$89,999</u></th> <th style="width: 20%;"><u>Salary Range: \$90,000 and over</u></th> </tr> </thead> <tbody> <tr> <td>ASHLOCK, CONNOR L</td> <td>BETHEL, KELSEY M</td> <td>ARNETT, JENNIFER L</td> <td>GRANER, RHONDA R</td> <td>FRAZIER, LESLEE D</td> </tr> <tr> <td>BAYER, SUSAN E</td> <td>BRUNAUGH, LAUREN R</td> <td>BARO, BENJAMIN J</td> <td>HARTWICK, BLAINE D</td> <td>HALWACHS, MARK A</td> </tr> <tr> <td>BEATTY, MARK A</td> <td>DURHAM, KATIE M</td> <td>CALDWELL, JAMES M</td> <td>RAHE, KELLI J</td> <td></td> </tr> <tr> <td>BLAND, LISA Y</td> <td>FLOWERS, TIFFANY N</td> <td>CHAMBLESS, LARRY ASHLOCK</td> <td>SMITH, KYLE J</td> <td></td> </tr> <tr> <td>BOOMER, JILL L</td> <td>GRIFFITH, DYLAN M</td> <td>EADS, DELSIE I</td> <td>SMITH, RONDA J</td> <td></td> </tr> <tr> <td>CALDWELL, SUSAN E</td> <td>HALL, KOURTNEE A</td> <td>FELTES, SHANE L</td> <td></td> <td></td> </tr> <tr> <td>CAMPBELL, SANDRA S</td> <td>HEITZIG, PAMELA C</td> <td>FLOWERS, NICHOLAS J</td> <td></td> <td></td> </tr> <tr> <td>CERTA, MELISSA M</td> <td>KENNINGTON, ERICA L</td> <td>HECK, JENNA C</td> <td></td> <td></td> </tr> <tr> <td>DIUGUID, JOEL G</td> <td>KIMBLE, JESSICA I</td> <td>JACKSON, MINDY D</td> <td></td> <td></td> </tr> <tr> <td>DUBA, HALEY N.C.</td> <td>MADIX, ASHLEE P</td> <td>JONES, AUDREY E</td> <td></td> <td></td> </tr> <tr> <td>FLATT, KRISTA N</td> <td>MITCHELL, KIMBERLY D</td> <td>KESINGER, PAUL W</td> <td></td> <td></td> </tr> <tr> <td>FORD, ANGELA A</td> <td>MOODY, ABBY J</td> <td>KIRCHNER, SUSAN M</td> <td></td> <td></td> </tr> <tr> <td>GADDIS, JEAN A</td> <td>PERRY, TIFFANY K</td> <td>KRUMWIEDE, JEFFREY C</td> <td></td> <td></td> </tr> <tr> <td>GENTRY, JENNILEA A</td> <td>POPE, DENISE M</td> <td>KULENKAMP, PATRICIA A</td> <td></td> <td></td> </tr> <tr> <td>GRAHAM, JENNIFER LYNN</td> <td>RACEY, CHELSIE M</td> <td>LEEFERS, ANDREA M</td> <td></td> <td></td> </tr> <tr> <td>HANNEKEN, KAREN S</td> <td>RAHE, ALEXANDER ROBERT</td> <td>MCADAMS, ANGANNETTE J</td> <td></td> <td></td> </tr> <tr> <td>HEITZIG, REGINA M</td> <td>SIGLOCK, KRISTIN M</td> <td>PRICE, KYLE A</td> <td></td> <td></td> </tr> <tr> <td>KILLION, NANCY A</td> <td>SPAINHOWARD, LUKE D</td> <td>ROBINSON, LISA M</td> <td></td> <td></td> </tr> <tr> <td>KIMBLE, MICAH C</td> <td>SPROULL, KATHERINE J</td> <td>ROTHE, JERI A</td> <td></td> <td></td> </tr> <tr> <td>LANE, BENNY G</td> <td>STEWART, AMY M</td> <td>SCHANNOT, SARAH L</td> <td></td> <td></td> </tr> <tr> <td>LEONARD, CODY E</td> <td>TEFERTILLER, KARYSSA A</td> <td>SIBERT, ALISON N</td> <td></td> <td></td> </tr> <tr> <td>LESEMANN, HANNAH K</td> <td></td> <td>THOMAS, ARLETTA L</td> <td></td> <td></td> </tr> <tr> <td>LURTON, JORDYN E</td> <td></td> <td>WARREN, STEPHANIE M</td> <td></td> <td></td> </tr> <tr> <td>MANNNS, JOSHUA J</td> <td></td> <td>WATTS, SHELLEY L</td> <td></td> <td></td> </tr> <tr> <td>MOREAU, SANDRA L</td> <td></td> <td>WITTMAN, BETHANY R</td> <td></td> <td></td> </tr> <tr> <td>NOTTMEYER, HOPE B</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>POHLMAN, GREGORY</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>POHLMAN, JAN M</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>REYNOLDS, STEVEN M</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>SCHNETTGOECKE, BAILY J</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>SCHROEDER, ANNETTE</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>SEELY, SCOTT H</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>SHARROW, DALTON D</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>SMITH, JOE N</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>STAPLES, TERA J</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>STEINACHER, KATIE J</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>STUBBLEFIELD, KAREN S</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>WADE, MELISSA I</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>YATES, MICHAEL T</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						<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>	ASHLOCK, CONNOR L	BETHEL, KELSEY M	ARNETT, JENNIFER L	GRANER, RHONDA R	FRAZIER, LESLEE D	BAYER, SUSAN E	BRUNAUGH, LAUREN R	BARO, BENJAMIN J	HARTWICK, BLAINE D	HALWACHS, MARK A	BEATTY, MARK A	DURHAM, KATIE M	CALDWELL, JAMES M	RAHE, KELLI J		BLAND, LISA Y	FLOWERS, TIFFANY N	CHAMBLESS, LARRY ASHLOCK	SMITH, KYLE J		BOOMER, JILL L	GRIFFITH, DYLAN M	EADS, DELSIE I	SMITH, RONDA J		CALDWELL, SUSAN E	HALL, KOURTNEE A	FELTES, SHANE L			CAMPBELL, SANDRA S	HEITZIG, PAMELA C	FLOWERS, NICHOLAS J			CERTA, MELISSA M	KENNINGTON, ERICA L	HECK, JENNA C			DIUGUID, JOEL G	KIMBLE, JESSICA I	JACKSON, MINDY D			DUBA, HALEY N.C.	MADIX, ASHLEE P	JONES, AUDREY E			FLATT, KRISTA N	MITCHELL, KIMBERLY D	KESINGER, PAUL W			FORD, ANGELA A	MOODY, ABBY J	KIRCHNER, SUSAN M			GADDIS, JEAN A	PERRY, TIFFANY K	KRUMWIEDE, JEFFREY C			GENTRY, JENNILEA A	POPE, DENISE M	KULENKAMP, PATRICIA A			GRAHAM, JENNIFER LYNN	RACEY, CHELSIE M	LEEFERS, ANDREA M			HANNEKEN, KAREN S	RAHE, ALEXANDER ROBERT	MCADAMS, ANGANNETTE J			HEITZIG, REGINA M	SIGLOCK, KRISTIN M	PRICE, KYLE A			KILLION, NANCY A	SPAINHOWARD, LUKE D	ROBINSON, LISA M			KIMBLE, MICAH C	SPROULL, KATHERINE J	ROTHE, JERI A			LANE, BENNY G	STEWART, AMY M	SCHANNOT, SARAH L			LEONARD, CODY E	TEFERTILLER, KARYSSA A	SIBERT, ALISON N			LESEMANN, HANNAH K		THOMAS, ARLETTA L			LURTON, JORDYN E		WARREN, STEPHANIE M			MANNNS, JOSHUA J		WATTS, SHELLEY L			MOREAU, SANDRA L		WITTMAN, BETHANY R			NOTTMEYER, HOPE B					POHLMAN, GREGORY					POHLMAN, JAN M					REYNOLDS, STEVEN M					SCHNETTGOECKE, BAILY J					SCHROEDER, ANNETTE					SEELY, SCOTT H					SHARROW, DALTON D					SMITH, JOE N					STAPLES, TERA J					STEINACHER, KATIE J					STUBBLEFIELD, KAREN S					WADE, MELISSA I					YATES, MICHAEL T				
<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>																																																																																																																																																																																																										
ASHLOCK, CONNOR L	BETHEL, KELSEY M	ARNETT, JENNIFER L	GRANER, RHONDA R	FRAZIER, LESLEE D																																																																																																																																																																																																										
BAYER, SUSAN E	BRUNAUGH, LAUREN R	BARO, BENJAMIN J	HARTWICK, BLAINE D	HALWACHS, MARK A																																																																																																																																																																																																										
BEATTY, MARK A	DURHAM, KATIE M	CALDWELL, JAMES M	RAHE, KELLI J																																																																																																																																																																																																											
BLAND, LISA Y	FLOWERS, TIFFANY N	CHAMBLESS, LARRY ASHLOCK	SMITH, KYLE J																																																																																																																																																																																																											
BOOMER, JILL L	GRIFFITH, DYLAN M	EADS, DELSIE I	SMITH, RONDA J																																																																																																																																																																																																											
CALDWELL, SUSAN E	HALL, KOURTNEE A	FELTES, SHANE L																																																																																																																																																																																																												
CAMPBELL, SANDRA S	HEITZIG, PAMELA C	FLOWERS, NICHOLAS J																																																																																																																																																																																																												
CERTA, MELISSA M	KENNINGTON, ERICA L	HECK, JENNA C																																																																																																																																																																																																												
DIUGUID, JOEL G	KIMBLE, JESSICA I	JACKSON, MINDY D																																																																																																																																																																																																												
DUBA, HALEY N.C.	MADIX, ASHLEE P	JONES, AUDREY E																																																																																																																																																																																																												
FLATT, KRISTA N	MITCHELL, KIMBERLY D	KESINGER, PAUL W																																																																																																																																																																																																												
FORD, ANGELA A	MOODY, ABBY J	KIRCHNER, SUSAN M																																																																																																																																																																																																												
GADDIS, JEAN A	PERRY, TIFFANY K	KRUMWIEDE, JEFFREY C																																																																																																																																																																																																												
GENTRY, JENNILEA A	POPE, DENISE M	KULENKAMP, PATRICIA A																																																																																																																																																																																																												
GRAHAM, JENNIFER LYNN	RACEY, CHELSIE M	LEEFERS, ANDREA M																																																																																																																																																																																																												
HANNEKEN, KAREN S	RAHE, ALEXANDER ROBERT	MCADAMS, ANGANNETTE J																																																																																																																																																																																																												
HEITZIG, REGINA M	SIGLOCK, KRISTIN M	PRICE, KYLE A																																																																																																																																																																																																												
KILLION, NANCY A	SPAINHOWARD, LUKE D	ROBINSON, LISA M																																																																																																																																																																																																												
KIMBLE, MICAH C	SPROULL, KATHERINE J	ROTHE, JERI A																																																																																																																																																																																																												
LANE, BENNY G	STEWART, AMY M	SCHANNOT, SARAH L																																																																																																																																																																																																												
LEONARD, CODY E	TEFERTILLER, KARYSSA A	SIBERT, ALISON N																																																																																																																																																																																																												
LESEMANN, HANNAH K		THOMAS, ARLETTA L																																																																																																																																																																																																												
LURTON, JORDYN E		WARREN, STEPHANIE M																																																																																																																																																																																																												
MANNNS, JOSHUA J		WATTS, SHELLEY L																																																																																																																																																																																																												
MOREAU, SANDRA L		WITTMAN, BETHANY R																																																																																																																																																																																																												
NOTTMEYER, HOPE B																																																																																																																																																																																																														
POHLMAN, GREGORY																																																																																																																																																																																																														
POHLMAN, JAN M																																																																																																																																																																																																														
REYNOLDS, STEVEN M																																																																																																																																																																																																														
SCHNETTGOECKE, BAILY J																																																																																																																																																																																																														
SCHROEDER, ANNETTE																																																																																																																																																																																																														
SEELY, SCOTT H																																																																																																																																																																																																														
SHARROW, DALTON D																																																																																																																																																																																																														
SMITH, JOE N																																																																																																																																																																																																														
STAPLES, TERA J																																																																																																																																																																																																														
STEINACHER, KATIE J																																																																																																																																																																																																														
STUBBLEFIELD, KAREN S																																																																																																																																																																																																														
WADE, MELISSA I																																																																																																																																																																																																														
YATES, MICHAEL T																																																																																																																																																																																																														
52																																																																																																																																																																																																														
53	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>																																																																																																																																																																																																													
54																																																																																																																																																																																																														

	A	B	C	D	E	F	G
55		<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>		
56		BARNETT, DYLAN ROBERT	COOK, SARAH J	REED, JAN M	THOMAS, ANDREW R		
57		BETTIS, RHONDA K	HOWARD, BECKY L	SCHMIDT, SARAH J			
58		BOGLE, ERIC M	HOWARD, RACHEL A	STAPLES, JACK E			
59		BOWMAN, CHERYL D	MCGUIRE, KELLY D	WATERS, NANCY A			
60		BRANNAN, KEVIN M	PHILLIPS, BRADLEY R				
61		CAMDEN, MELISA A	SETTLES, REGINA L				
62		CLEMENT, DEBBIE M	VARBLE, DIANA K				
63		COX, MELISSA DAWN	WYMAN, GARY P				
64		COX, RONALD L	WYMAN, VICKIE M				
65		CRULL, PATTI A					
66		DIUGUID, CHEYANNE LOUISE					
67		DUNFEE, JUDITH M					
68		GARBER, JEAN ANN					
69		GEERS, DEBRA D					
70		GILMORE, GINGER L					
71		GREEN, RAYMOND E					
72		GRISWOLD, MEGHAN R					
73		HARRIS, TINA Y					
74		HEIMER, BOBBY D					
75		HILLIS, PAMELA J					
76		ISHAM, MELVIN W					
77		JONES, TUESDI					
78		KLINGLER, TRAVIS					
79		LOY, SHARON M					
80		MOUNTAIN, GAIL A					
81		NOLAN, LUCAS L					
82		PHILLIPS, DAWN P					
83		PHILLIPS, RICHARD E					
84		POWELL, MIRANDA S					
85		PROUGH, MELISSA J					
86		RENO, ALLYSON K					
87		SETTLES, LORA J					
88		SHARROW, MARK A					
89		SHAW, JENNA L					
90		SMITH, TRAVIS K					
91		STEINACHER, LINDSAY D					
92		STEINACHER, REBECCA A					
93		TAYLOR, AMY J					
94		VALENTIN, JASON L					
95		VARBLE, ASHLEY P					
96		WADE, SCOTT A					
97		WALDEN JR, JEFFREY S					
98		WITHROW, REBECCA J					
99		WOLLENWEBER, LAURA ANNE					
100							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Carrollton Comm Unit School Dist #1				
6	40-031-0010-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ADOBE SYSTEMS INC	2,516		KAPLAN EARLY LEARNING COMPANY	19,119
9	AEP ENERGY	19,708		KEMMERER VILLAGE	13,182
10	AMAZON.COM LLC	48,108		KOHL WHOLESALE	67,863
11	AMEREN ILLINOIS	92,659		KRISPY KREME	2,621
12	AMERICAN FIDELITY	30,111		KROGER COMPANY	3,895
13	APPLE TEXTBOOKS	25,970		KS STATEBANK	48,248
14	ARROWHEAD RANCH	19,090		LACROSSE LUMBER CO	10,082
15	PHILIP BERTMAN	4,177		LAKESHORE LEARNING MATERIALS	6,939
16	WILLIAM CBERTMAN	4,000		LEE/O KEEFE INS AGENCY INC	3,278
17	BICKLE ELECTRIC CONTRACTING CO	21,752		LEWIS AND CLARK COLLEGE	4,500
18	BOOKS BY THE BUSHEL	7,661		LEWIS BROS. BAKERIES INC	6,621
19	DENA BUMGARNER	3,031		LINCOLN PRAIRIE BHC	2,800
20	CDS OFFICE TECHNOLOGIES	6,942		M & D GARNER TIRE, INC	3,068
21	CDW-GOVERNMENT, INC	21,699		MARKET BASKET OF GODFREY	6,570
22	CENGAGE LEARNING	38,618		MCGRAW-HILL EDUCATION	18,843
23	CENTRAL ILLINOIS COMMUNICATIONS	9,701		MICROCHIP COMPUTER SOLUTIONS INC	5,358
24	CHEMSEARCH	6,622		MMLP LTD	66,585
25	CITY OF CARROLLTON	21,030		MYSTERY SCIENCE INC	2,841
26	CONSTELLATION NEWENERGY	8,460		NATIONAL BUSINESS FURNITURE	11,620
27	CONTINENTAL RESEARCH CORP	3,764		NEWWAVE COMMUNICATIONS	14,090
28	CONTRACT PAPER GROUP INC	5,550		NWEA	13,308
29	CONTROL TECHNOLOGY & SOLUTIONS	2,570,743		PARENTS AS TEACHERS	6,025
30	CUMBERLAND THERAPY SERVICES LL	66,144		PEARSON SCHOOL	7,752
31	DE LAGE LANDEN FINANCIAL	11,196		POINTER ELECTRIC INC	51,943
32	DEM SERVICES INC	21,175		PRAIRIE FARMS DAIRY, INC	19,530
33	EARTHWISE ENVIRONMENTAL INC	12,373		PRAIRIE STATE INSURANCE CO-OP	76,045
34	EDMENTUM INC	17,527		QUILL	9,033
35	FEDERAL STEEL & ERECTION CO.	2,773		R SANDERS WASTE SYSTEMS INC	6,365
36	FILTER SERVICES INC	2,842		REGION III SPECIAL EDUCATION COOP	34,184
37	FOUR RIVERS SPECIAL EDUCATION	133,419		REGIONAL OFFICE OF EDUCATION 40	6,697
38	FRONTIER	11,322		RIDDELL / ALL AMERICAN SPORTS	3,341
39	FRONTLINE TECHNOLOGIES GROUP	4,800		ROBBINS SCHWARTZ	4,850
40	GORMAN BROTHERS READY MIX-INC	2,900		SANTANDER LEASING LLC	66,014
41	GRIZZLY INDUSTRIAL INC	3,620		SAVAGE DOORWAYS INC	16,481
42	GUARDIAN	45,488		SCHEFFEL BOYLE	12,700

	A	B	C	D	E
43	GUIN MUNDORF, LLC	33,521		SKYWARD INC	19,523
44	HADDOCK EDUCATION TECHNOLOGIES	38,323		SMOKY JENNINGS CHEVROLET	3,277
45	HEWLETT-PACKARD FINANCIAL SERV	16,476		SOLUTION TREE	6,500
46	HILLYARD/ST LOUIS	22,760		STAPLES	4,652
47	ILLINOIS ASSOC OF SCHOOL BOARDS	5,851		SUCCESS BY DESIGN INC	2,563
48	IL DEPT OF EMPLOYMENT SECURITY	7,799		TEACHER'S RETIREMENT SYSTEM	261,461
49	ILLINOIS FEDERATION OF TEACHERS	37,279		TEACHERS' HEALTH INSURANCE	57,263
50	ILLINOIS HEARTLAND LIBRARY SYSTEM	2,888		THE LIBRARY STORE, INC	2,710
51	ILLINOIS MUNICIPAL RETIREMENT FUND	142,370		TRI COUNTY FS, INC	36,666
52	ILLINOIS STATE BOARD OF EDUCATION	21,520		U.S. POSTAL SERVICE	4,716
53	ILLINOIS DEPARTMENT OF REVENUE	154,386		UHS PREMIUM BILLING	459,572
54	INTEGRATED SYSTEMS CORPORATION	3,312		UMB BANK	329,946
55	IPEARL INC	4,777		US TREASURY	460,960
56	IXL LEARNING	3,240		VARSITY SPIRIT FASHION	6,612
57	JEN MECHANICAL INC	53,742		WALMART	2,669
58	JOHNSON CONTROLS FIRE PROTECTION	17,422		WESTERN SPECIALTY CONTRACTORS	3,429
59	JULIE'S GRAPHICS	4,373			
60	JUNIOR LIBRARY GUILD	4,215			
61	KANE MECHANICAL, INC	35,147			
62					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Carrollton Comm Unit School Dist #1				
7	40-031-0010-26				
8					
9	<u>Payments of \$1,000 to \$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	A-1 LOCK INC	1,035		ILLINOIS ASBO	1,919
13	AMERICAN GENERAL LIFE INS	1,765		IMPRINT LOGO	1,520
14	BABOR'S BRICK & STONE	1,400		INTRADO INTERACTIVE SERVICES CO	2,070
15	BESTDRIVE LLC	2,180		JOSTENS, INC	1,674
16	BLICK ART MATERIALS	1,220		LANDMARK STRIPING	1,747
17	BRASS DOOR RESTAURANT	1,104		LEVEL DATA INC	1,200
18	BUREAU OF EDUCATION & RESEARCH	1,116		LINGO	1,076
19	CARROLLTON HIGH SCHOOL	1,551		MID AMERICAN COACHES INC	1,693
20	CHROMEBOOKPARTS.COM	1,860		MID-WEST TRUCKERS ASSOC	1,848
21	SARAH COOK	1,835		MUSIC & ARTS CENTER	2,127
22	ECOLAB, INC	1,814		MUSIC THEATRE INTERNATIONAL	1,925
23	ELLIS BATTERY	1,140		OTIS ELEVATOR COMPANY	1,260
24	EVANS FORD, INC	1,611		PEARSON EDUCATION INC	1,515
25	FAIRFIELD BY MARRIOTT-BLOOMINGTON	1,324		PIONEER MANUFACTURING CO	1,857
26	FIRM SYSTEMS	1,430		PYATT'S AUTO BODY INC	2,107
27	GARELLA PEST SERVICES, INC	2,147		R L HOENER CO	1,843
28	GRAINGER, INC	1,973		DIANNA RUYLE	1,169
29	GREENFIELD HS FFA	1,000		SCENARIO LEARNING, LLC	1,248
30	GUARD911 LLC	2,376		SCHOLASTIC MAGAZINES	2,308
31	MARK HALWACHS	2,043		SCHOOL SPECIALTY	1,010
32	HOUGHTON MIFFLIN HARCOURT	1,117		SIX FLAGS - ST LOUIS	1,104
33	HYATT REGENCY CHICAGO	1,202		SPORTSBRAIN	1,000
34	HYATT REGENCY ST LOUIS AT THE ARCH	1,934		STAPLES	1,045
35	IL ASSOC OF SCHOOL ADMINISTRATORS	1,784		TEACHING STRATEGIES, LLC	1,377
36	IL PRINCIPALS ASSOCIATION	1,068		THE SHERWIN-WILLIAMS CO	1,383
37	ILL ELEMENTARY SCHOOL ASSOCIATION	1,105		TIMBERLINE BILLING SERVICE LLC	1,180

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
2						
3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Carrollton Comm Unit School Dist #1					
7	40-031-0010-26					
8						
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>					
10						
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	
12	ANDERSONS		616		WILLAIM MOORE	
13	AT & T MOBILITY		503		N2Y LLC	
14	BIG TEAMS, LLC		550		NATIONAL RECOVERIES, INC	
15	BOB LAMB CO, INC		720		OMNI CHEER	
16	BUCKS CROSSING		540		PC PARTS PLUS LLC	
17	CAMPBELL PUBLICATIONS		946		AMY PEMBROOK	
18	CARBIDE 3D		764		PEORIA MARRIOTT	
19	CAROLINA BIOLOGICAL SUPPLY CO		758		MELISSA PROUGH	
20	CARROLLTON PTO		689		R FACTOR INSULATION	
21	DANIEL CARTER		625		SAM'S CLUB	
22	COMMITTEE FOR CHILDREN		548		DONALD SCHAAF	
23	DOUBLE GOOD POPCORN		674		SARAH SCHMIDT	
24	EDUCATIONAL CONSORTIUM		669		REGINA SETTLES	
25	ELLSWORTH PUBLISHING COMPANY		536		ALAN SHOFNER	
26	GLOBAL EQUIPMENT COMPANY INC		854		SKYWARD USER'S GROUP, NFP	
27	GREENE CO GRAPHICS & DESIGNS		852		SOFTBANK ROBOTICS AMERICA	
28	HAMEL CHIROPRACTIC CLINIC LLC		650		SOS TECHNOLOGIES	
29	HISPANIC FLAMENCO BALLET		779		LINDSAY STEINACHER	
30	HOLIDAY INN EXPRESS - EAST PEORIA		702		JOY STEMMLER	
31	RACHEL HOWARD		618		TODAY'S ADVANTAGE LLC	
32	HUBERT EDUCATION		627		DIANA VARBLE	
33	HUMMERT INTERNATIONAL		692		VISTA PRINT	
34	IDEAL ENVIRONMENTAL ENGINEERING		650		WAGON WHEEL	
35	J W PEPPER & SON, INC		865		GREGORY WATSON	
36	JESSICA KERR		775		WINNING STREAK	
37	MACGILL		929		WIVC	
38	MARZONO RESOURCES		652		DEVIN WORKMAN	
39	MIDWEST TRANSIT EQUIPMENTT INC		674			

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>Contracts Exceeding \$25,000 Guidance</p> </div>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	9
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	3,758,866
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	48,490
23		(Enter \$ Amount Above)