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This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217) 785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Carrollton CUSD 1**

RCDT NUMBER: **40-031-0010-26**

ADDRESS: **950A 3rd St Carrollton, IL 62016 1506**

COUNTY: **Greene**

NAME OF NEWSPAPER WHERE PUBLISHED: **Not Published - We have a Waiver**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary	<input type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input checked="" type="checkbox"/>
Joint Agreement	<input type="checkbox"/>

ASSURANCE

YES 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	121,982
BUILDING & BUILDING IMPROVEMENTS	12,939,228
SITE IMPROVEMENTS & INFRASTRUCTURE	1,845,730
CAPITALIZED EQUIPMENT	2,950,536
CONSTRUCTION IN PROGRESS	2,140
Total	17,859,616

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	31
KINDERGARTEN	30
FIRST	27
SECOND	20
THIRD	15
FOURTH	34
FIFTH	24
SIXTH	19
SEVENTH	21
EIGHTH	22
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	75
Total Elementary	318
NINTH	42
TENTH	40
ELEVENTH	44
TWELFTH	45
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	27
Total Secondary	198
Total District	516

SIZE OF DISTRICT IN SQUARE MILES	185
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	448
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	66
PART-TIME	23
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	45
PART-TIME	27
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.847450
OPERATIONS & MAINTENANCE	0.383500
BOND & INTEREST	0.288960
TRANSPORTATION	0.168670
MUNICIPAL RETIREMENT	0.099410
SOCIAL SECURITY	0.095600
WORKING CASH	0.013130
FIRE PREVENTION & SAFETY	0.015140
TORT IMMUNITY	0.031910
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.015140
LEASING	0.015140
OTHER	0.005360
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	86,610,547
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	193,133
TOTAL LONG-TERM DEBT ALLOWED	11,952,255
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	11,952,255
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	100.00%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		1,447,612	194,560	26,660	282,672	75,963	196,902	8,938	28,305	34,122	
10	Investments	120	184,559	0	0	74,701	0	0	186,860	0	0	
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0	
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		1,632,171	194,560	26,660	357,373	75,963	196,902	195,798	28,305	34,122	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0								0
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	0
22	Other Payable	430	0	0	0	0	0	0	0	0	0	0
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	0
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	0
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	0
26	Payroll Deductions & Withholdings	480	5,706	0	0	0	0	0	0	0	0	0
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	0
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	0
29	Total Current Liabilities		5,706	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		5,706	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	55,166	0	0	0	0	0	0	0	0	0
34	Unreserved Fund Balance	730	1,571,299	194,560	26,660	357,373	75,963	196,902	195,798	28,305	34,122	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		1,632,171	194,560	26,660	357,373	75,963	196,902	195,798	28,305	34,122	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	154,828									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	154,828									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		154,828									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			1,786,999	194,560	26,660	357,373	75,963	196,902	195,798	28,305	34,122
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			5,706	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	209,994	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			1,786,999	194,560	26,660	357,373	75,963	196,902	195,798	28,305	34,122
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			1,632,171	194,560	26,660	357,373	75,963	196,902	195,798	28,305	34,122
62	Fiscal Year 2021 - Cash and Investments*			1,705,913	217,661	27,864	292,075	50,211	194,104	186,210	47,046	25,170
63	Change in cash position			(73,742)	(23,101)	(1,204)	65,298	25,752	2,798	9,588	(18,741)	8,952
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	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, 2022										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
4											
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	1,785,823	533,063	257,015	233,203	225,728	215,498	9,588	20,341	8,952
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	2,724,938	171,502	0	227,173	0	0	0	0	0
12	Federal Sources	4000	822,776	313,378	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		5,333,537	1,017,943	257,015	460,376	225,728	215,498	9,588	20,341	8,952
14	Rec./Rev. for "On Behalf" Payments	3998	1,331,463	0	0	0	0	0		0	0
15	Total Receipts/Revenues		6,665,000	1,017,943	257,015	460,376	225,728	215,498	9,588	20,341	8,952
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	3,120,127				51,469			2,438	
18	Support Services	2000	1,753,877	1,041,044		395,078	126,979	80,000		36,644	0
19	Community Services	3000	216,787	0		0	21,528			0	
20	Payments to Other Districts & Govt Units	4000	317,488	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	390,919	0	0			0	0
22	Total Direct Disbursements/Expenditures		5,408,279	1,041,044	390,919	395,078	199,976	80,000		39,082	0
23	Disb./Expend. for "On Behalf" Payments	4180	1,331,463	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		6,739,742	1,041,044	390,919	395,078	199,976	80,000		39,082	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(74,742)	(23,101)	(133,904)	65,298	25,752	135,498	9,588	(18,741)	8,952
26	Other Sources of Funds	7000	0	0	132,700	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	132,700	0	0	0
28	Total Other Sources/Uses of Funds		0	0	132,700	0	0	(132,700)	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(74,742)	(23,101)	(1,204)	65,298	25,752	2,798	9,588	(18,741)	8,952
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,701,207	217,661	27,864	292,075	50,211	194,104	186,210	47,046	25,170
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		1,626,465	194,560	26,660	357,373	75,963	196,902	195,798	28,305	34,122
33											
34	Student Activity Fund Balance - July 1, 2021		119,868								
35	RECEIPTS/REVENUES - Student Activity Funds										
36	Student Activity Fund Revenues	1799	203,244								
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
38	Student Activity Fund Expenditures	1999	168,284								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		34,960								
40	Student Activity Fund Balance - June 30, 2022		154,828								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

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, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	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.											
5	Individuals wanting to review this form should contact:											
6	Carrollton CUSD 1			950A 3rd St Carrollton, IL 62016 1506			217-942-5314			M-F 8:00 am - 4:00 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, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,785,823	533,063	257,015	233,203	225,728	215,498	9,588	20,341	8,952	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,724,938	171,502	0	227,173	0	0	0	0	0	0
17	Federal Sources	4000	822,776	313,378	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		5,333,537	1,017,943	257,015	460,376	225,728	215,498	9,588	20,341	8,952	
19	Total Direct Disbursements/Expenditures		5,408,279	1,041,044	390,919	395,078	199,976	80,000		39,082	0	
20	Other Sources/Uses of Funds		0	0	132,700	0	0	(132,700)	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,701,207	217,661	27,864	292,075	50,211	194,104	186,210	47,046	25,170	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		1,626,465	194,560	26,660	357,373	75,963	196,902	195,798	28,305	34,122	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		1,781,293	194,560	26,660	357,373	75,963	196,902	195,798	28,305	34,122	

A	B	C	D	E	F
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.</i>				
4					
5	Carrollton CUSD 1	District			
6	217-942-5314	Phone			
7	M-F 8:00 am - 4:00 pm	Office Hours			
8					
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>				
10					
11	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
12	Arnett, Jennifer L	Abernathy, Megan K	Baro, Benjamin J	Caldwell, James M	Frazier, Leslee D
13	Ashlock, Connor L	Baumann, Melinda Marie	Durham, Katie M	Hartwick, Blaine D	Halwachs, Mark A
14	Bethel, Kelsey M	Bushnell, Kristie M	Eads, Delsie I	Kulenkamp, Patricia A	
15	Boomer, Jill L	Camerer, Brianna G	Erwin, Kalli B	Lemond, Joshua W	
16	Caldwell, Susan E	Childs, Eric M	Feltes, Shane L	Smith, Ronda J	
17	Campbell, Sandra S	Crader, Melissa L	Flowers, Nicholas J		
18	Carroll, Alexis C	Dahn, Amanda L	Glynn, Toy R		
19	Chambless, Larry Ashlock	Flowers, Tiffany N	Heck, Jenna C		
20	Cordes, Michelle A	Heitzig, Pamela C	Johnson, Kevin A		
21	Davis, William A	Heltsley, Amanda N	Jones, Audrey E		
22	Fraser, Kevin J	Kimble, Jessica I	Kennington, Erica L		
23	Frye, Natalie R	Lesemann, Megan E	Kesinger, Paul W		
24	Gaddis, Jean A	Moody, Abby J	Kirchner, Susan M		
25	Gentry, Jennilea A	Racey, Chelsie M	Madix, Ashlee P		
26	Griffith, Dylan M	Spa, Whitney E	McAdams, Angannette J		
27	Hall, Kourtnee A	Spainhoward, Luke D	Miller, Deborah L		
28	Heil, Jean M	Steward, Amy M	Pohlman, Kyle I		
29	Heitzig, Regina M	Swisher, Scott P	Robinson, Lisa M		
30	Hutchens, Jo Ellen	Warren, Stephanie M	Rothe, Jeri A		
31	Jackson, Mindy D	Watts, Shelley L	Schannot, Sarah L		
32	Krumwiede, Jeffrey C	Wollenweber, Carson A	Sproull, Katherine J		
33	Lawson, Jada P				
34	Leonard, Cody E				
35	Malott, Kaylea J				
36	McCoy, Miranda N				
37	Mitchell, Kimberly D				
38	Morrow, Austin L				
39	Perry, Tiffany K				
40	Pope, Denise M				
41	Rahe, Kelli J				
42	Schmidt, Pamela M				
43	Schultz, Terra Emily				
44	Stewart, Bentley L				
45	Struble, Blake R				
46	Stubblefield, Karen S				
47	Stumpf, Catherine M				
48	Tefertiller, Karyssa A				
49	Thomas, Arletta L				
50	Ulery, Jonathan D				
51	Wollenweber, Laura A				
52					
53	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>				
54					

A	B	C	D	E	F
55	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
56	Barnett, Dylan R	Cox, Ronald J	Hoaglin, Rebecca L	Thomas, Andrew R	
57	Barrow, Wyle Lamont	Howard, Becky L	Schmidt, Sarah J		
58	Beiermann, Zachary J	Howard, Rachel A	Staples, Jack E		
59	Bowman, Cheryl D	Settles, Regina L	Waters, Nancy A		
60	Brannan, Kevin M	Varble, Diana K			
61	Caldwell, Susan E				
62	Camden, Melisa A				
63	Campbell, Sandra S				
64	Cox, Cassie J				
65	Cox, Melissa Dawn				
66	Field, Meghan M				
67	Flatt, Diana L				
68	Flatt, Krista N				
69	Gaddis, Jean A				
70	Garber, Jean Ann				
71	Geers, Debra D				
72	Gentry, Jennilea A				
73	Green, Raymond E				
74	Harp, Charlotte K				
75	Harris, Tina Y				
76	Hillis, Pamela J				
77	Howard, Ryan D				
78	Isham, Melvin W				
79	Isringhausen, Ashley M				
80	Klingler, Travis				
81	Lawson, Jada P				
82	Leonard, Cody E				
83	Loy, Sharon M				
84	Malott, Kaylea J				
85	Mountain, Gail A				
86	Nolan, Lucas L				
87	Osterman, Kaitlyn N				
88	Phillips, Bradley R				
89	Phillips, Dawn P				
90	Phillips, Richard E				
91	Pinkerton, Joshua Dean				
92	Powell, Miranda S				
93	Prough, Melissa J				
94	Reif, John E				
95	Rhoades, Tony				
96	Roach, Andrea L				
97	Robeen, Crecia J				
98	Robinson, Hannah M				
99	Settles, Lora J				
100	Shanks, Michaela A				
101	Sharrow, Mark A				
102	Shaw, Jenna L				
103	Steinacher, Ashley N				
104	Steinacher, Lindsay D				
105	Steinacher, Sheena D				
106	Struble, Blake Richard				
107	Stumpf, Catherine M				
108	Talley, Joshua A				

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109		Taylor, Amy J				
110		Valentine, Jason L				
111		Varble, Ashley P				
112		Walden Jr, Jeffrey S				
113		Weinmann, Erin E				
114		White, Tyrone A				
115		Wollenweber, Laura A				
116		Wyman, Gary P				
117		Wyman, Vickie M				
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Carrollton CUSD 1	District			
5	217-942-5314	Phone			
6	M-F 8:00 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	Adobe Inc	2,516	Kriha Boucek	13,888	
11	Amazon.com LLC	52,094	LaCrosse Lumber Company	6,909	
12	Ameren Illinois	111,262	Lakeshore Learning Materials	6,110	
13	American Fidelity	42,546	Lee/O'Keefe Ins Agency Inc	3,282	
14	Books By The Bushel	4,547	Lewis Bros. Bakeries, Inc	8,122	
15	BSN Sports LLC	7,032	M & D Garner Tire, Inc	2,987	
16	Dena Bumgarner	4,094	McMahon Berger, P.C.	86,348	
17	Carrollton Bank	230,000	Microchip Computer Solutions Inc	12,176	
18	CDS Office Technologies	7,899	Midway Trailer Sales & Service	7,871	
19	CDW-Government Inc	7,307	Music & Arts Center	2,600	
20	Central Illinois Communications	37,281	Nelco	2,804	
21	Chromebookparts.com	4,121	NoRedInk Corp	2,985	
22	City of Carrollton	25,397	Northern Illinois University	5,565	
23	CNB Bank & Trust, NA	10,801	Open Source Classroom LLC	3,000	
24	Constellation Newenergy	9,548	Otis Elevator Company	3,166	
25	Continental Research Corp	2,503	Parents As Teachers	3,527	
26	Control Technology & Solutions	73,725	Prairie Farms Dairy Inc	28,090	
27	D & K Bennett Inc	3,263	Prairie State Insurance Co-op	106,417	
28	Daikin TMI LLC	29,210	Quavermusic.com LLC	7,350	
29	De Lage Landen Financial	10,263	Quill	7,102	
30	Diamond Buildings	4,146	Robert Sanders Waste Systems Inc	6,645	
31	DMHope LLC	15,073	Ramsey Solutions	3,624	
32	Earthwise Environmental Inc	6,351	Region III Special Education Coop	34,356	
33	Edmentum Inc	8,035	Regional Office of Education #40	13,553	
34	Educational Consortium	6,207	Renaissance	3,135	
35	Eichenauer Services Inc	4,846	Santander Bank, N.A.	88,045	
36	Four Rivers Special Education District	301,574	Scheffel Boyle	17,125	
37	Frontline Technologies Group LLC	5,277	Sarah Schmidt	2,915	
38	Guardian	43,449	School Specialty LLC	3,014	
39	Guin Mundorf, LLC	14,904	School Technology Associates Inc	3,273	
40	Hewlett-Packard Financial Services	16,476	Skyward Inc	19,723	
41	Hillyard/St Louis	15,555	Sparklight	10,551	
42	Homewood Suites-Aurora/Naperville	3,727	Steckel Produce	7,066	
43	Houghton Mifflin Harcourt	37,088	Success By Design Inc	2,712	

	A	B	C	D	E	F
44		HUDL	2,600		Teacher's Retirement System	256,278
45		IL Association of School Boards	5,104		Teacher's Health Insurance	40,795
46		IL Department of Employment Security	10,434		TEQLease Inc	37,240
47		IL Federation of Teachers	21,895		The American Bottling Company	6,506
48		IL Heartland Library System	2,805		Therakids PC	77,106
49		IL Valley Economic Development Corportation	2,715		Tri County FS Inc	51,665
50		IL Municipal Retirement Fund	130,365		U.S. Postal Service	3,802
51		IL Department of Revenue	152,428		UHS Premium Billing	468,545
52		IMSE	2,550		UMB Bank	390,920
53		Integrated Systems Corporation	3,312		United-States-Flag.com	3,396
54		IXL Learning	11,630		U.S. Treasury	434,464
55		Jen Mechanical Inc	10,243		Vandalia Bus Lines Inc	4,185
56		Johnson Controls Fire Protection LP	13,626		Wallis Ice Service	3,598
57		Julie's Graphics	7,082		Walmart	6,249
58		Kohl Wholesale	105,125			
59						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Carrollton CUSD 1		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7	AFP Industries	2,100		IL Elementary School Association	1,165
8	Philip Bertman	1,000		IL ASBO	1,399
9	Blick Art Materials	1,280		Intrado Interactive Services Corporation	2,216
10	Brass Door Restaurant & Catering	1,873		J.L. Nash Enterprises Inc	2,240
11	Bulk Bookstore	1,033		Jersey CUSD #100	1,617
12	Carrollton High School	1,446		Jostens, Inc	1,097
13	Cintas	1,100		Joshua Lemond	1,338
14	Committee For Children	2,259		Level Data Inc	1,300
15	Cassie Cox	1,895		Lewis and Clark College	1,680
16	Cutting Edge Curriculum Inc	1,350		Main Street Tire	1,632
17	Double Good Popcorn	1,238		Maxscholar OG Training Institute	1,160
18	Firm Systems	2,035		McKay NAPA Auto Parts Inc	1,052
19	Frontier	1,573		Mid-West Truckers Association	1,130
20	Garella Pest Services Inc	2,067		Mystery Science Inc	1,325
21	Grainger Inc	1,063		N2Y LLC	1,116
22	Greene County Health Department	2,485		Pioneer Manufacturing Co	2,055
23	Greenfield High School FFA	2,000		Revtrak Inc	1,406
24	Guard911, LLC	2,376		Riddell All American Sports Co	2,438
25	Mark Halwachs	1,090		Scenario Learning LLC	1,379
26	Blaine Hartwick	1,371		Screencastify, LLC	1,650
27	Rachel Howard	1,038		Servicemaster Commercial Cleaning by Citchen	2,150
28	Hummert International	1,709		Sportsbrain	1,000
29	Hyatt Place Indianapolis	1,397		Sprinklawn Irrigation Inc	1,072
30	Hyatt Regency Chicago	1,775		Staples	1,915
31	Ideal Environmental Engineering	1,100		Teaching Strategies LLC	1,600
32	IL Association of School Administrators	2,064		Top Golf	1,981
33	IL MO Products Company	1,438		Diana Varble	1,297
34	IL Principals Association	1,279		Voya Institutional Trust Company	2,000
35	IL State Board of Education	2,293			
36					
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Carrollton CUSD 1		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7					Aggregate Amount
8	4Imprint	995	Lincoln Prairie Behavioral Health Center	850	
9	Alfonso's Pizza Inc	683	Lone Oak Golf Course	960	
10	Andersons	900	Mallory Sports	985	
11	AT & T Mobility	650	Master Buffet	557	
12	Beardstown High School	575	Midwest Service Corporation	850	
13	Boyd Memorial Hospital	820	Music Theatre International	980	
14	Bucks Crossing	761	Kevin Nichols	735	
15	Bureau of Education & Research	777	Northfield Inn, Suites & Conference Center	768	
16	Business & Legal Resources	638	One Beat CPR Learning Center LLC	845	
17	Carrollton High School	588	Amy Pembroke	946	
18	Circle T Steel Co	543	Perma Bound Books	803	
19	College Entrance Examination Board	632	Pro-Type Printing Inc	518	
20	Dollar General #0064	867	Melissa Prough	850	
21	Enterprise Rent-A-Car Jacksonville	549	R.L. Hoener Co	834	
22	Farm & Home Supply	795	Rockbridge Manufacturing	600	
23	Krista Flatt	526	Ronda Smith	653	
24	Future Champions Sports Complex	625	St Louis Cardinals	776	
25	Herff Jones	784	Subway #63506-0	826	
26	Home Depot	588	The Cubby Hole of Carlinville	663	
27	IAVAT	505	USA High School Clay Target League	980	
28	IHOP #1300	937	Wagon Wheel	938	
29	Image Market	501	WIVC	720	
30	LEM Products	852			
	Bill Leonard	665			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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].			
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			7
25	2. Total value of all contracts awarded:			\$1,449,100.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			2
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$105,196.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing