

A	B	C	D	E	F	G	H	I	J
1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>		ILLINOIS STATE BOARD OF EDUCATION			<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
2			School Business Services						
3			217-785-8779						
4			ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING						
5			June 30, 2023						
6			(Section 10-17 of the School Code)						
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Carrollton CUSD 1				Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:	40-031-0010-26						Elementary	
11	ADDRESS:	950A 3rd St Carrollton, IL 62016 1506						High School	
12	COUNTY:	Greene						Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Not Published - We have a Waiver						Joint Agreement	
14									
15			ASSURANCE						
16	YES	<input checked="" type="checkbox"/>		The Annual 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.)					
17									
18									
19	CAPITAL ASSETS		VALUE						
20	WORKS OF ART & HISTORICAL TREASURES		0						
21	LAND		121,982						
22	BUILDING & BUILDING IMPROVEMENTS		13,559,596						
23	SITE IMPROVEMENTS & INFRASTRUCTURE		1,845,730						
24	CAPITALIZED EQUIPMENT		3,005,243						
25	CONSTRUCTION IN PROGRESS		2,140						
26	Total		18,534,691						
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN		53						
30	KINDERGARTEN		18						
31	FIRST		33						
32	SECOND		24						
33	THIRD		18						
34	FOURTH		20						
35	FIFTH		32						
36	SIXTH		26						
37	SEVENTH		19						
38	EIGHTH		27						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		39						
40	Total Elementary		309						
41	NINTH		35						
42	TENTH		43						
43	ELEVENTH		38						
44	TWELFTH		37						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		28						
46	Total Secondary		181						
		SIZE OF DISTRICT IN SQUARE MILES		185					
		NUMBER OF ATTENDANCE CENTERS		2					
		9 MONTH AVERAGE DAILY ATTENDANCE		437					
		NUMBER OF CERTIFICATED EMPLOYEES							
		FULL-TIME		59					
		PART-TIME		20					
		NUMBER OF NON-CERTIFICATED EMPLOYEES							
		FULL-TIME		42					
		PART-TIME		21					
		TAX RATE BY FUND (IN %)							
		EDUCATIONAL		1.813030					
		OPERATIONS & MAINTENANCE		0.387920					
		BOND & INTEREST		0.280330					
		TRANSPORTATION		0.176090					
		MUNICIPAL RETIREMENT		0.100060					
		SOCIAL SECURITY		0.099830					
		WORKING CASH		0.010170					
		FIRE PREVENTION & SAFETY		0.009950					
		TORT IMMUNITY		0.017720					
		CAPITAL PROJECTS		0.000000					
		SPECIAL EDUCATION		0.010160					
		LEASING		0.010160					
		OTHER		0.006820					
		OTHER		0.000000					
		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		92,273,983					
		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		210,931					
		TOTAL LONG-TERM DEBT ALLOWED		12,733,810					
		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		5,380,000					

	A	B	C	D	E	F	G	H	I	J
47		Total District			490		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			42.25%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			1,952,849	381,576	27,168	410,878	120,980	3,087,440	209,107	32,309	47,434
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			0	6	0	5	635	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	206,941	0	0	0	0	2,822,096	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			1,952,849	381,576	27,168	410,878	120,980	3,087,440	209,107	32,309	47,434
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 2023 - Cash and Investments			1,797,500	381,576	27,168	410,878	120,980	3,087,440	209,107	32,309	47,434
62	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
63	Change in cash position			165,329	187,016	508	53,505	45,017	2,890,538	13,309	4,004	13,312
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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	1,986,998	597,340	252,045	231,348	220,357	257,681	13,309	47,900	13,311
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,529,340	357,953	0	193,020	0	0	0	0	0
46	Federal Sources	4000	834,752	428,668	0	33,037	0	0	0	0	0
47	Total Direct Receipts/Revenues		5,351,090	1,383,961	252,045	457,405	220,357	257,681	13,309	47,900	13,311
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	1,472,457	0	0	0	0	0		0	0
49	Total Receipts/Revenues		6,823,547	1,383,961	252,045	457,405	220,357	257,681	13,309	47,900	13,311
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	3,009,429				51,412				
52	Support Services	2000	1,610,734	1,196,951		403,905	102,416	58,789		40,981	0
53	Community Services	3000	265,475	0		0	22,147				
54	Payments to Other Districts & Govt Units	4000	293,896	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	381,987	0	0			0	0
56	Total Direct Disbursements/Expenditures		5,179,534	1,196,951	381,987	403,905	175,975	58,789		43,896	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	1,472,457	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		6,651,991	1,196,951	381,987	403,905	175,975	58,789		43,896	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		171,556	187,010	(129,942)	53,500	44,382	198,892	13,309	4,004	13,311
60	Total Other Sources/Uses of Funds		0	0	130,450	0	0	2,691,646	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,952,849	381,570	27,168	410,873	120,345	3,087,440	209,107	32,309	47,434
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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:

Carrollton CUSD 1	950A 3rd St Carrollton, IL 62016 1506	217-942-5314	M-F 8:00 am to 4:00 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, 2023 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
13											
14	Local Sources	1000	1,794,493	597,340	252,045	231,348	220,357	257,681	13,309	47,900	13,311
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0					
16	State Sources	3000	2,529,340	357,953	0	193,020	0	0	0	0	0
17	Federal Sources	4000	834,752	428,668	0	33,037	0	0	0	0	0
18	Total Direct Receipts/Revenues		5,158,585	1,383,961	252,045	457,405	220,357	257,681	13,309	47,900	13,311
19	Total Direct Disbursements/Expenditures		4,983,976	1,196,951	381,987	403,905	175,975	58,789		43,896	0
20	Other Sources/Uses of Funds		0	0	130,450	0	0	2,691,646	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,626,465	194,560	26,660	357,373	75,963	196,902	195,798	28,305	34,123
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		1,801,074	381,570	27,168	410,873	120,345	3,087,440	209,107	32,309	47,434
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,952,849	381,570	27,168	410,873	120,345	3,087,440	209,107	32,309	47,434

A	B	C	D	E	F	G
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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.

Carrollton CUSD 1	District
217-942-5314	Phone
M-F 8:00 am to 4:00 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
Barnett, Dylan R	Abernathy, Megan K	Baro, Benjamin J	Feltes, Shane L	Frazier, Leslee D
Benner, Carla D	Camerer, Brianna G	Baumann, Melinda Marie	Hartwick, Blaine D	Halwachs, Mark A
Boomer, Jill L	Gentry, Jennilea A	Caldwell, James M	Kulenkamp, Patricia A	
Bushnell, Kristie M	Henson, Hope D	Childs, Eric M	McAdams, Angannette J	
Caldwell, Susan E	Johnson, Justin L	Eads, Delsie I	Pulido, Alexander M	
Campbell, Sandra S	Jones, Lindsey A	Erwin, Kalli B		
Carroll, Alexis C	Malott, Lindsey F	Flowers, Tiffany N		
Cordes, Michelle A	Morrow, Austin L	Heck, Jenna C		
Crader, Melissa L	Nunes, Kelsey L	Heil, Jean M		
Curtner, Christian S	Prough, Cassidy L	Heitzig, Pamela C		
Dahn, Amanda L	Seymour, Cynthia E	Kesinger, Paul W		
Durham, Katie M	Spa, Whitney E	Kirchner, Susan M		
Glynn, Toy R	Stanley, Kristine A	Madix, Ashlee P		
Heltsley, Amanda N	Wallendorf, Stacey M	Moody, Abby J		
Hillis, Dawson L	Wollenweber, Carson A	Pohlman, Kyle I		
Johnson, Kevin A	Young, Breeanna L	Racey, Chelsie M		
Jones, Audrey E		Rothe, Jeri A		
Kennington, Erica L		Schannot, Sarah L		
Kimble, Jessica I		Spainhoward, Luke D		
Lesemann, Megan E		Sproull, Katherine J		
McCoy, Miranda N		Steward, Amy M		
Miller, Deborah L		Struble, Amy J		
Pembroke, Jill S				
Pohlman, Gregory				
Pressey, Cheyenne R				
Robinson, Lisa M				
Rahe, Kelli J				
Schmidt, Pamela M				
Smith, Ronda J				
Stumpf, Catherine M				
Symes, Brian J				
Thomas, Arletta L				
Warren, Stephanie M				
Williams, Lynette A				

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
Barrow, Wyle Lamont	Cox, Ronald L	Schmidt, Sarah J	
Bowman, Cheryl D	Flatt, Krista N	Settles, Regina L	
Beiermann, Zachary Joseph	Harris, Tina Y	Staples, Jack E	
Brannan, Kevin M	Holmes, Mary N	Waters, Nancy A	
Camden, Melisa A	Howard, Becky L		
Campbell, Nicole Jo	Howard, Rachel A		
Cook, Sheryl D	Prough, Melissa J		
Cox, Cassie J	Varble, Diana K		
Cox, Melissa Dawn	West, Michael R		
	Wyman, Gary P		


	A	B	C	D	E	F	G
59	Flowers, Rodney L		Wyman, Vickie M				
60	Gaddis, Jean A						
61	Gant, Diana L						
62	Garber, Jean Ann						
63	Geers, Debra D						
64	Hillis, Pamela J						
65	Hoaglin, Rebecca L						
66	Howard, Ryan D						
67	Isham, Melvin W						
68	Isringhausen, Ashley M						
69	Klingler, Travis						
70	Loy, Sharon M						
71	Merriman Jr, Harvey L						
72	Mountain, Gail A						
73	Nolan, Lucas L						
74	Peacock, Taylor R						
75	Phillips, Bradley R						
76	Phillips, Dawn P						
77	Phillips, Richard E						
78	Powell, Miranda S						
79	Reif, John E						
80	Rhoades, Amanda						
81	Rhoades, Tony						
82	Roach, Andrea L						
83	Robeen, Crecia J						
84	Russell, Cynthia						
85	Settles, Lora J						
86	Shanks, Michaela A						
87	Stanley, Robert J						
88	Steinacher, Ashley N						
89	Steinacher, Rebecca A						
90	Steinacher, Sheena D						
91	Thomas, Andrew R						
92	Valentin, Jason						
93	Vegh, Rebecca A						
94	Vinson, Tracy L						
95	Walden Jr, Jeffrey S						
96	Weinmann, Erin E						
97	Wollenweber, Laura Anne						
98							

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 to 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	2K Commercial Construction Inc	3,985	Lakeshore Learning Materials	11,388	
11	Adobe Inc	2,516	Lee/O Keefe Ins Agency Inc	3,029	
12	Amazon.com LLC	52,111	Lewis Bros. Bakeries Inc	12,644	
13	Ameren Illinois	33,227	Liminex.inc DBA Goguardian	3,375	
14	American Fidelity	38,060	Main Street Tire	3,031	
15	Arch Fire Protection Inc	13,706	Matt Martin Consulting LLC	106,461	
16	Bestdrive LLC	16,159	Microchip Computer Solutions Inc	9,410	
17	Brass Door Restaurant	4,370	Mystery Science Inc	8,820	
18	BSN ports LLC	5,008	National Busn Furniture	3,121	
19	Carlinville Glass Cutters LLC	4,097	NWEA	7,175	
20	Carroll Club	3,310	Otis Elevator Company	2,640	
21	Carrollton PTO	3,305	Parents as Teachers	9,365	
22	CDS Office Technologies	7,569	Pointer Electric Inc	9,525	
23	CDW-Government, INC	24,573	Prairie Farms Dairy, Inc	25,463	
24	Central IL Communications	30,562	Prairie State Insurance Co-op	114,027	
25	City of Carrollton	33,039	Alexander Pulido	5,684	
26	Committee for Children	2,719	Quill	22,280	
27	Constellation Newenergy	7,953	Region III Special Eucation Coop	32,681	
28	D & K Bennett, Inc	5,145	Regional Office of Educ 40	10,765	
29	Daikin TMI LLC	25,930	Republic Services 350	5,830	
30	De Lage Landen Financial	11,273	Riddell All American Sports Co	2,916	
31	DT Tucker Construction and Son	5,390	Rogers Athletic Co	7,085	
32	Earthwises Environmental Inc	8,579	Sam's Club 18-8215	3,468	
33	Edbox Inc	53,250	Santander Bank, N.A.	88,045	
34	Edmentum Inc	13,602	Savvas Learning Company LLC	37,778	
35	Four Rivers Special Education	280,499	Scheffel Boyle	18,650	
36	Frontline Technologies Group LLC	5,567	Sarah Schmidt	6,381	
37	Greene County Health Department	2,625	School Health Corporation	13,425	
38	Greenfield High School	2,530	Skyward Inc	34,000	
39	Guardian	45,093	Sparklight	20,363	
40	Guin Mundorf, LLC	9,576	Staples	3,969	
41	Haddock Education Technologies	3,038	Steckel Produce	5,573	
42	Hillyard	10,090	Amy Struble	4,040	
43	Homefield Energy	156,566	Success by Design Inc	2,931	
44	Houghton Mifflin Harcourt	8,155	Teacher's Retirement System	210,859	
45	Hummert International	3,902	Teacher's Health Insurance	32,400	
46	IL Assoc of School Boards	8,429	Teaching Strategies, LLC	3,112	
47	IL Dept of Employment Security	17,930	Techsmart	8,000	
48	IL Federation of Teachers	28,808	Teqlease Inc	37,240	
49	IL State Board of Education	3,856	The Cubby Hole of Carlinville	4,074	

A	B	C	D	E	F
50	ILL Munic Retirement FD	108,755		Therakids PC	95,172
51	Illinois Dept of Revenue	<u>143,296</u>		Tri County FS, Inc	62,792
52	Integrated Systems Corporation	3,726		Taylor Tucker	3,008
53	Jen Mechanical Inc	35,947		UHS Premium Billing	447,292
54	Jersey CUSD 100	5,014		UMB Bank	381,987
55	Johnson Controls Fire Protection LLC	21,864		United-States-Flag.com	2,521
56	Juhl Constructioin LLC	25,440		US Treasury	427,556
57	Kohl Wholesale	121,366		Veregy Central LLC/Veregy In, LLC	620,368
58	Lacrosse Lumber Co	8,201		Walmart	12,002
59					
60					

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	Aggregate Amount
7	41Imprint	1,490		Jostens, Inc	1,281
8	A-1 Corporate Hardware	1,668		Jerrica Kamp	1,264
9	ADAC	2,000		Bill Leonard	1,315
10	American Fidelity HAS	1,800		Level Data Inc	1,365
11	Dylan Barnett	1,500		Lewis and Clark College	1,980
12	Bestrubbermulch.com	1,228		Loellke Plumbing Inc	1,175
13	Boyd Memorial Hospital	1,030		Mallory Sports	1,230
14	Cintas	1,016		McGraw-Hill LLC	1,135
15	Continental Research Corp	1,557		McKay Napa Auto Parts Inc	1,120
16	Cassie Cox	1,800		McMahon Berger, P.C.	1,590
17	Cutting Edge Curriculum Inc	1,600		Robert McPherson	1,020
18	Decker Equipment Inc	2,087		Mid-West Truckers Assoc	1,172
19	Ecolab, Inc	1,049		Midwest Tank Testing	1,200
20	Educational Consortium	1,225		Midwest Transit Eqpt Inc	1,589
21	Federal Steel & Erection Co.	2,025		Mueller Brothers Timber Inc	1,368
22	Filter Services Inc	1,472		Music Theatre International	1,585
23	Firm Systems	2,365		N2Y LLC	1,228
24	Krista Flatt	1,089		Nelco	1,299
25	Flinn Scientific Inc	2,098		Kevn Nichols	1,325
26	Francis Dairy Bar Inc	1,403		Kelsey Nunes	1,500
27	Frontier	1,725		Pioneer Manufacturing Co	1,573
28	Garella Pest Services, Inc	2,067		Gregory Pohlman	1,267
29	Gopher Sports	1,836		Revtrak Inc	1,233
30	Greene Fields Farm	1,446		Sanders Waste Systems Inc	1,060
31	Guard911 LLC	2,376		Scenario Learning, LLC	1,421
32	Mark Halwachs	1,251		Scholastic Magazines	2,143
33	Jean Heil	1,189		Screencastify, LLC	1,809
34	Hope Henson	1,500		Cynthia Seymour	1,500
35	Henson Robinson Co	1,543		Sheraton-Denver	2,360
36	Rachel Howard	1,594		Solution Tree	1,498
37	HUDL	1,449		St Louis Cardinals	1,638
38	Hyatt Regency Chicago	1,311		Kristine Stanley	1,500
39	IL Assoc of School Administrators	1,923		The Sherwin-Williams Co	1,110
40	IL Elementary School Association	1,165		U.S. Postal Service	2,402
41	IL Heartland Library System	2,095		Diana Varble	1,643
42	IL Principals Association	1,220		Rebecca Vegh	2,149
43	IL Valley Economic Development	2,398		Vista Print	1,695
44	Intrado Interactive Services Corp	2,320		Voya Institutional Trust Company	2,000
45	Ipearl Inc	1,697		Stacey Wallendorf	1,456
46	Johnson Controls	1,231		Works International Inc	1,896
47	Lindsey Jones	1,500		Breeanna Young	1,500
48					
49					

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		
7	AJS Publications, Inc		501		Lowe's Home Centers Inc
8	Alfonso's Pizza Inc		965		Macgill
9	Altitude Trampoline Park		630		Main Event-Chesterfield
10	AT&T Mobility		596		Mark's Appliance
11	Athlon Interactive Adventures		508		Midwest Service Corporation
12	Beardstown High School		650		Navigate360 LLC
13	Bev's Baskets & Bows		650		Matthew Olson
14	Big Teams, LLC		900		Peoria Marriott Pere Marquette
15	Blick Art Materials		971		Planbookedu LLC
16	Books By The Bushel		956		Justin Potillo
17	C&K Collision Center Inc		720		Melissa Prough
18	Carrollton High School		996		James Reagan
19	Circle T Steel Co		734		Realityworks
20	College Entrance Examination Board		680		Scott Russell
21	Denny Cook		618		Donald Schaaf
22	Farley's Pressure Washing		750		Six Flags-St Louis
23	Blaine Hartwick		623		Sprinklawn Irrigation Inc
24	Health Promotions Now		879		Subway 63506-0
25	Jeffrey Hill		515		Dana Taylor
26	Ronald Holliday		545		Tcadesigns LLC
27	Ideal Environmental Engineering		715		The Country Stitcher
28	Illinois ASBO		680		Andrew Thomas
29	David Johnson		795		Tim's PC Music Machine
30	Jeremy Johnson		785		Justin Vinyard
31	Kaplan Early Learning Company		925		Devin Workman
32	Learning A-Z, LLC		512		Kenneth B Wright
33	Lincoln Prairie BHC		550		
34					
35					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	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].			
4				
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 FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
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.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
21				
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:			10
25	2. Total value of all contracts awarded:			\$4,065,612.00
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.			3
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.			\$158,435.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					