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	A B C		D	Е		F	G	Н	ı
1	This Excel workbook must be	sent to		1		·		Note: Submit the Annual Statem	ent of Affairs to ISBF
2	and retained within the distric			ILLINOIS STAT	Е ВО	ARD OF	EDUCATION	in the Excel workbook format wit	
3	administrative office for public	•	_			ness Ser		sheets.	inout removing
4	dummed dave office for public	o mopeo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			85-8779		Sirects.	
_									
5			ANNU	AL STATEMENT OF A	FFAII	RS FOR	THE FISCAL YEAR	RENDING	
6				J	June 3	30, 2023			
7				(Section 2	10-17 d	of the Sch	nool Code)		
8								_	
9	SCHOOL DISTRICT/JOINT AGREEMEN	T NAME:		Carrollton CU	SD 1			Annual Statement of Affairs Instructions	DISTRICT TYPE
10	RCDT N	IUMBER:		40-031-0010	-26				Elementary
11	AD	DRESS:	950A 3rd St Carroll	ton, IL 62016 1506					High School
12	C	COUNTY:	Greene						Unit
13	NAME OF NEWSPAPER WHERE PUB	BLISHED:	Not Published - We	have a Waiver				_	Joint Agreement
14								_	,
15								ASSURANCE	
. •								7.000.0.0.00	
16					YES	X The	Annual Statement of	Affairs has been made available in the mail	n administrative office of the
								ement and the required Annual Statement o	
								e with Section 10-17 of the School Code. (I	
17									
18									
19	CAPITAL ASSETS			VALUE		SIZE	OF DISTRICT IN SQL	JARE MILES	185
20	WORKS OF ART & HISTORICAL TREA	ASURES			0	NUM	BER OF ATTENDANG	CE CENTERS	2
21	LAND			121,	982	9 MO	NTH AVERAGE DAIL	Y ATTENDANCE	437
22	BUILDING & BUILDING IMPROVEMEN	NTS		13,559,	596	NU	MBER OF CERTIFICA	ATED EMPLOYEES	
23	SITE IMPROVEMENTS & INFRASTRU	ICTURE		1,845,	730	FULL	-TIME		59
24	CAPITALIZED EQUIPMENT			3,005,		PART	Г-ТІМЕ		20
25	CONSTRUCTION IN PROGRESS				140	NU	MBER OF NON-CER	TIFICATED EMPLOYEES	
26	Total			18,534,	691	FULL	-TIME		42
27						PAR	Г-ТІМЕ		21
28	NUMBER OF PUPILS ENROLLED P	PER GRAD)E				X RATE BY FUND (IN	1%)	
29	PRE-KINDERGARTEN				53		CATIONAL		1.813030
30	KINDERGARTEN				18	_	RATIONS & MAINTEN	IANCE	0.387920
31	FIRST				33		D & INTEREST		0.280330
32 33	SECOND				24		NSPORTATION		0.176090
34	THIRD				18 20		ICIPAL RETIREMENT AL SECURITY		0.100060 0.099830
35	FOURTH FIFTH				32		KING CASH		0.099630
36	SIXTH				26		PREVENTION & SAF	ETV	0.009950
37	SEVENTH				19		FINDUNITY	LII	0.009930
38	EIGHTH				27		TAL PROJECTS		0.000000
39	SPECIAL (Special Ed or other enrollme	ent not inclu	ided on lines 29-381		39		CIAL EDUCATION		0.00000
40	Total Elementary	HOL HIOL	2000 OH III 100 20-00)		309	LEAS			0.010160
41	NINTH				35	OTH			0.006820
42	TENTH				43	OTH			0.000000
43	ELEVENTH				38			SESSED VALUATION (EAV)	92,273,983
44	TWELFTH				37			ALUATION PER ADA PUPIL	210,931
45	SPECIAL (Special Ed or other enrollme	nt not inclu	uded on lines 41-44)		28		AL LONG-TERM DEB		12,733,810
46	Total Secondary		,		181	_		T OUTSTANDING AS OF June 30, 2023	5,380,000

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	Α	В	С	D	E	F	G	Н	l J
47		Total Distri	ict		490		PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	42.25%
48	1 "								
49		Form 50-37	6/23						

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	Α	В	С	D	Е	F	G	Н	1	J	K	L
1					ST	ATEMENT OF AS	SETS AND LIABIL	ITIES				
2						AS OF JU	INE 30, 2023					
3												
2 3 4 5 6					Student Activity	Funds should be	listed separately (on Lines 40, 42-4	3).			
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Acct	Educational	Operations &	Dalat Carreta	T	Municipal		Wastelan Oast	-	Fire Prevention &
7	Description		No	Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
8	CURRENT ASSET	S (100)						Social Security				
9	Cash (Accounts 11			1,611,149	381,576	27,168	335,452	120,980	3,087,440	20,432	32,309	47,434
10	Investments	1 111 113)	120	186,351	301,370	21,100	75,426	120,960	3,067,440	188,675	32,309	47,434
11	Taxes Receivable		130	100,001			73,420			100,073		
12	Interfund Receivab	les .	140									
13		Accounts Receivable	150									
14	Other Receivables	tooourilo i tooorvabio	160	3,574								
15	Inventory		170	0,011								
16	Prepaid Items		180									
17	Other Current Asse	ts	190									
18	Total Current			1,801,074	381,576	27,168	410,878	120,980	3,087,440	209,107	32,309	47,434
19	CURRENT LIABIL			.,,		=:,:::	,	.==,===	2,221,112			1
20	Interfund Payables	11120 (400)	410									
21	Intergovernmental	Accounts Pavable	420									
22	Other Payable	Toocanio i ayabic	430									
23	Contracts Payable		440									
24	Loans Payable		460									
25	Salaries & Benefits	Pavable	470									
26	Payroll Deductions	<u> </u>	480		6		5	635				
27	-	& Other Current Liabilities	490									
28	Due to Activity Fun		493									
29	Total Current			0	6	0	5	635	0	0	0	0
30	LONG-TERM LIAE	ILITIES (500)										
31	Long-Term Debt Pa	ayable	511									
32	Total Liabilitie	•		0	6	0	5	635	0	0	0	0
33	Reserved Fund Bal	ance	714	55,166					2,822,096			
34	Unreserved Fund E	alance	730	1,745,908	381,570	27,168	410,873	120,345	265,344	209,107	32,309	47,434
35	Investments in Ger			.,,	22.,2	=1,100	,	.==,= .=			33,000	.,,
	Total Liabilities ar	nd Fund Balances		1,801,074	381,576	27,168	410,878	120,980	3,087,440	209,107	32,309	47,434
37				, ,	, ,	,	,	,	, ,	,		
	ASSETS/LIABILITI	ES for Student Activity Funds										
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity F	und Cash and Investments	126	151,775								
41	CURRENT LIABIL	TIES (400) for Student Activity	Funds	,. 10								
		bilities For Student Activity										
42	Funds	·		0								
43	Reserved Studer Student Activity I	nt Activity Fund Balance For Funds	715	151,775								
44		Activity Liabilities and Fund Student Activity Funds		151,775								

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_												
	Α	В	С	D	E	F	G	Н		J	K	L
45												
46	Total ASSETS/LIAB	ILITIES District with Student	Activity	Funds								
		ssets District with Student Activ	rity									
47	Funds	. 5:		1,952,849	381,576	27,168	410,878	120,980	3,087,440	209,107	32,309	47,434
48	Funds	sets District with Student Activ	ity									
49		TES (400) District with Studen	nt Activ	ity Funde								
43	CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity											
50	Funds			0	6	0	5	635	0	0	0	0
51	LONG-TERM LIABI	LITIES (500) District with Stu	dent Ac	tivity Funds								
		n Liabilities District with Studer	nt									
52	Activity Funds											
53	Reserved Fund Ba Activity Funds	alance District with Student	714	206,941	0	0	0	0	2,822,096	0	0	0
55		s and Fund Balance District v	vith	200,941	U	U	U	U	2,022,090	U	U	0
54	Student Activit		VILII	1,952,849	381,576	27,168	410,878	120,980	3,087,440	209,107	32,309	47,434
55		, ·										
56	* Above should mate	h the amounts in the Annual Fi	nancial l	Report (AFR) on the "	Assets-Liab" tab							
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
				` ′		` ′	` '	Municipal	, ,	, ,	, ,	
	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
59			NO		Mannenance			Social Security				Jaiety
	Change in cash pos											
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 posi	tion		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 Financia	I Report (AFR) on the	"Assets/Liab" tab.						

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	A	В	С	D	E	F	G	Н	1	J	K
1	ST	ATEM			,			S, OTHER SOURC	ES/USES		
2			1	AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3											
2 3 4 5			Sti	udent Activity Fun	as snoula be liste	d separately (on I	Lines 34, 36, and 3	(8).			
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-			(10)		(30)	(40)	(30) Municipal	(60)	(70)	(80)	` '
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	1,794,493	597,340	252,045	231,348	220,357	257,681	13,309	47,900	13,311
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	2,529,340	357,953	0	193,020	0	0	0	0	0
12	Federal Sources	4000			0		0	0	0	0	
13	Total Direct Receipts/Revenues	4000	834,752 5,158,585	428,668 1,383,961	252,045	33,037 457,405	220,357	257,681	13,309	47,900	13,311
14	Rec./Rev. for "On Behalf" Payments	3998	1,472,457	1,303,901	202,045	407,405	220,337	201,001	13,309	47,900	13,311
15	Total Receipts/Revenues	2990	6,631,042	1,383,961	252,045	457,405	220,357	257,681	13,309	47,900	13,311
10	DISBURSEMENTS/EXPENDITURES		0,031,042	1,303,901	202,045	407,405	220,357	201,001	13,309	47,900	13,311
17	Instruction	1000	2 042 074				51,412			2,915	
18	Support Services	2000	2,813,871	1 106 054		402.005	,	E0 700		2,915 40.981	
	• • • • • • • • • • • • • • • • • • • •	3000	1,610,734	1,196,951		403,905	102,416	58,789		-,	0
19	Community Services		265,475	0		0	22,147			0	
20	Payments to Other Districts & Govt Units	4000	293,896	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	381,987	0	0	50.700		0	0
22	Total Direct Disbursements/Expenditures		4,983,976	1,196,951	381,987	403,905	175,975	58,789		43,896	0
23	Disb./Expend. for "On Behalf" Payments	4180	1,472,457	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		6,456,433	1,196,951	381,987	403,905	175,975	58,789		43,896	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		174,609	187,010	(129,942)	53,500	44,382	198,892	13,309	4,004	13,311
26	Other Sources of Funds	7000	0	0	130,450	0	0	2,902,974	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	211,328	0	0	0
28	Total Other Sources/Uses of Funds		0	0	130,450	0	0	2,691,646	0	0	0
	Excess of Receipts/Revenues & Other Sources of Fund	s									
	(Over/Under) Expenditures/Disbursements & Other Use										
29	Funds		174,609	187,010	508	53,500	44,382	2,890,538	13,309	4,004	13,311
30	Beginning Fund Balances without Student Activ Funds - July 1, 2022	vity	1,626,465	194,560	26,660	357,373	75,963	196,902	195,798	28,305	34,123
31	Other Changes in Fund Balances - Increases (Decrea	ises)	,===, :==	,		221,210	,			_5,530	2 1,120
	Ending Fund Balances without Student Activity	Funds									
32 33	- June 30, 2023		1,801,074	381,570	27,168	410,873	120,345	3,087,440	209,107	32,309	47,434
34	Student Activity Fund Balance - July 1, 2022		154,828								
35	RECEIPTS/REVENUES -Student Activity Funds		101,020								
36	Student Activity Fund Revenues	1799	192,505								
37	DISBURSEMENTS/EXPENDITURES -Students Activity	ty Fund									
38	Student Activity Fund Expenditures	1999	195,558								
20	Excess of Direct Receipts/Revenues Over (Under)	Direct	(2.052)								
39 40	Disbursements/Expenditures Student Activity Fund Balance - June 30, 2023		(3,053) 151,775								
41	Ottadent Activity Fund Dalance - Julie 30, 2023		131,773								
<u> </u>											

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	Α	В	С	D	E	F	G	Н	ĺ	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
	Flow-Through Received/Revenue from One District to	2000									
	Another District		0	0		0	0				
	State Sources	3000	2,529,340	357,953	0	193,020	0	0	0	0	0
	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	Rec./Rev. for "On Behalf" Payments	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	Disb./Expend. for "On Behalf" Payments	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
	Excess of Direct Receipts/Revenues Over (Under) Direct	ct									
	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
	Ending Fund Balances (all sources) with Studer	nt			/		100 5 :=				.=
61	Activity Funds - June 30, 2023 1,952,84			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										

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	<i>A</i> В	С	D	E	F	G	Н	1	J	K	L	M
1	,		,	ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	The summary n	nust be published in t	the local	newspaper								
3	The cummary in	naot so pasiionoa iii t	o roour	попорароп								
4	Copies of the de	etailed Annual Statement of A	ffairs for the	Fiscal Year Ending Ju	ine 30, 2023	will be available for pu	ublic inspection in the	school district/joint agr	eement administrative	e office by November	30 annually.	
5	Individuals want	ing to review this form should	l contact:									
6	Carrol	llton CUSD 1		950A 3rd \$	St Carrollton, IL 62	2016 1506		217-942-5314		M-F 8:00 am	n to 4:00 pm	
7	School District/Joint	Agreement Name	-		Address			Telephone	-	Office	Hours	
8	Also by January 15 annually the detailed Annual S			nt of Affairs for the Fisc	cal Year Ending June	30, 2023	will be posted on the	Illinois State Board of I	Education's website at	t www.isbe.net.		
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.											
10				,		•		•				
12	Statement of Opera	tions as of June 30, 2023	1	I I								
				Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13				Luucationai	Maintenance	Debt Services	Transportation	Security	Capital Frojects	Working Casin	lon	Safety
14	Local Sources		1000	1,794,493	597,340	252,045	231,348	220,357	257,681	13,309	47,900	13,311
		ots/Revenues from One	2000	_	_		_	_				
15	District to Another Dis	strict	0000	0	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 5,158,585	428,668 1,383,961	252,045	33,037 457,405	220,357	257,681	13,309	47,900	0 13,311
18	Total Direct Rece	<u> </u>					-			13,309		13,311
19		ursements/Expenditures		4,983,976	1,196,951	381,987	403,905	175,975	58,789		43,896	0
20	Other Sources/Uses			0	0	130,450	0	0	2,691,646	0	0	0
		lances without Student Act	ivity	4 000 405	101 500	00.000	057.070	75.000	400.000	405 700	00.005	0.4.400
21	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 Fu			0	0	0	0	0	0	0	0	0
22		ces without Student Activity	y Funds -	1,801,074	381,570	27,168	410,873	120,345	3,087,440	209,107	32,309	47,434
23	June 30, 2023	and (all anymona) with Ctd-	ant Antivita	, ,	301,370	21,100	410,073	120,343	3,007,440	209,107	32,309	41,434
24	Funds - June 30, 20	ces (all sources) with Stude	ent Activity	1,952,849	381,570	27,168	410,873	120,345	3,087,440	209,107	32,309	47,434
	. uao Julio 30, 20											

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	Α	В	С	D	E	l F
	А					ļ
1		S	ALARY SCHEDULE OF GROSS PAYMENT	IS FOR CERTIFICATED PERSONNEL AF	ND NON-CERTIFICATED PERSONNEL	
3						
3	T	his listing must be published in the local new	spaper.			
4						
4 5 6 7		Carrollton CUSD 1	District			
6		217-942-5314	Phone			
7		M-F 8:00 am to 4:00 pm	Office Hours			
8		<u> </u>	-			
9	G	ROSS PAYMENT FOR CERTIFIED PERSONNEL				
8 9 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 O
12		Barnett, Dylan R	Abernathy, Megan K	Baro, Benjamin J	Feltes, Shane L	Frazier, Leslee D
13	- 1	Benner, Carla D	Camerer, Brianna G		l '	
14	- 1			Baumann, Melinda Marie	Hartwick, Blaine D	Halwachs, Mark A
14		Boomer, Jill L	Gentry, Jennilea A	Caldwell, James M	Kulenkamp, Patricia A	
15		Bushnell, Kristie M	Henson, Hope D	Childs, Eric M	McAdams, Angannette J	
16	- 1	Caldwell, Susan E	Johnson, Justin L	Eads, Delsie I	Pulido, Alexander M	
17		Campbell, Sandra S	Jones, Lindsey A	Erwin, Kalli B		
18 19		Carroll, Alexis C	Malott, Lindsey F	Flowers, Tiffany N		
19		Cordes, Michelle A	Morrow, Austin L	Heck, Jenna C		
20		Crader, Melissa L	Nunes, Kelsey L	Heil, Jean M		
21		Curtner, Christian S	Prough, Kassidy L	Heitzig, Pamela C		
21 22 23 24 25 26 27 28 29 30 31		Dahn, Amanda L	Seymour, Cynthia E	Kesinger, Paul W		
23		Durham, Katie M	Spa, Whitney E	Kirchner, Susan M		
24		Glynn, Toy R	Stanley, Kristine A	Madix, Ashlee P		
25	- 1	Heltsley, Amanda N	Wallendorf, Stacey M	Moody, Abby J		
26		Hillis, Dawson L	Wollenweber, Carson A	Pohlman, Kyle I		
27		Johnson, Kevin A	Young, Breeanna L	Racey, Chelsie M		
28		Jones, Audrey E	Toding, Broodinia E	Rothe, Jeri A		
29		Kennington, Erica L		Schannot, Sarah L		
30		Kimble, Jessica I		Spainhoward, Luke D		
31		Lesemann, Megan E				
31				Sproull, Katherine J		
32		McCoy, Miranda N		Steward, Amy M		
33		Miller, Deborah L		Struble, Amy J		
34		Pembrook, Jill S				
32 33 34 35 36 37	- 1	Pohlman, Gregory				
36		Pressey, Cheyenne R				
37	- 1	Robinson, Lisa M				
38	- 1	Rahe, Kelli J				
39		Schmidt, Pamela M				
40		Smith, Ronda J				
41		Stumpf, Catherine M				
42		Symes, Brian J				
43	- 1	Thomas, Arletta L				
43 44		Warren, Stephanie M				
45	- 1	Williams, Lynette A				
46	⊫		∃			
	_	DOOD DAVMENT FOR NOW CERTIFIER RESCUE	-			
47	<u>G</u>	ROSS PAYMENT FOR NON-CERTIFIED PERSONNE				
48 49			Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
49		Salary Range: Less Than \$25,000	Cox, Ronald L	Schmidt, Sarah J		
50		Barrow, Wyle Lamont	Flatt, Krista N	Settles, Regina L		
51		Bowman, Cheryl D	Harris, Tina Y	Staples, Jack E		
52		Beiermann, Zachary Joseph	Holmes, Mary N	Waters, Nancy A		
53		Brannan, Kevin M	Howard, Becky L			
54		Camden, Melisa A	Howard, Rachel A			
50 51 52 53 54 55 56		Campbell, Nicole Jo	Prough, Melissa J			
56		Cook. Sheryl D	Varble, Diana K			
57		Cox, Cassie J	West, Michael R			
57 58		Cox, Melissa Dawn	Wyman, Gary P			
55		- ,	,,, .	I .	I .	I.

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 CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
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, Kassidy 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		
Pembrook, 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-CERTIFIED PERSONNEL

	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Salary Range: Less Than \$25,000	Cox, Ronald L	Schmidt, Sarah J	
Barrow, Wyle Lamont	Flatt, Krista N	Settles, Regina L	
Bowman, Cheryl D	Harris, Tina Y	Staples, Jack E	
Beiermann, Zachary Joseph	Holmes, Mary N	Waters, Nancy A	
Brannan, Kevin M	Howard, Becky L		
Camden, Melisa A	Howard, Rachel A		
Campbell, Nicole Jo	Prough, Melissa J		
Cook. Sheryl D	Varble, Diana K		
Cox, Cassie J	West, Michael R		
Cox, Melissa Dawn	Wyman, Gary P		

	Α	В	С	D	E	F	G
59		Flowers, Rodney L	Wyman, Vickie M				
60		Gaddis, Jean A					
60 61		Gant, Diana L					
62 63		Garber, Jean Ann					
63		Geers, Debra D					
64 65 66		Hillis, Pamela J					
65		Hoaglin, Rebecca L					
66		Howard, Ryan D					
67		Isham, Melvin W					
68		Isringhausen, Ashley M					
69 70 71		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					
72 73 74 75 76 77 78 79 80 81		Rhoades, Amanda					
81		Rhoades, Tony					
82 83 84 85 86 87		Roach, Andrea L					
83		Robeen, Crecia J					
84		Russell, Cynthia					
85		Settles, Lora J					
86		Shanks, Michaela A					
87		Stanley, Robert J					
88 89		Steinacher, Ashley N					
89		Steinacher, Rebecca A					
90		Steinacher, Sheena D					
91		Thomas, Andrew R					
91 92 93		Valentin, Jason					
93		Vegh, Rebecca A					
94 95 96 97		Vinson, Tracy L					
95		Walden Jr, Jeffrey S					
96		Weinmann, Erin E					
97	-	Wollenweber, Laura Anne					
98							

F

В	С	D	Е	
PAYMENTS TO PERSON, FIR	M, OR CORPORATION	OVER	R \$2,500 EXCLUDING WAGES AND SALARIES	

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Carrollton CUSD 1	District
217-942-5314	Phone
M-F 8:00 am to 4:00 pm	Office Hours

This listing must be published in the local newspaper.

Α

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
2K Commercial Construction Inc	3,985	Lakeshore Learning Materials	11,388
Adobe Inc	2,516	Lee/O Keefe Ins Agency Inc	3,029
Amazon.com LLC	52,111	Lewis Bros. Bakeries Inc	12,644
Ameren Illinois	33,227	Liminex.inc DBA Goguardian	3,375
American Fidelity	38,060	Main Street Tire	3,031
Arch Fire Protection Inc	13,706	Matt Martin Consulting LLC	106,461
Bestdrive LLC	16,159	Microchip Computer Solutions Inc	9,410
Brass Door Restaurant	4,370	Mystery Science Inc	8,820
3SN ports LLC	5,008	National Busn Furniture	3,121
Carlinville Glass Cutters LLC	4,097	NWEA	7,175
Carroll Club	3,310	Otis Elevator Company	2,640
Carrollton PTO	3,305	Parents as Teachers	9,365
CDS Office Technologies	7,569	Pointer Electric Inc	9,525
CDW-Government, INC	24,573	Prairie Farms Dairy, Inc	25,463
Central IL Communications	30,562	Prairie State Insurance Co-op	114,027
City of Carrollton	33,039	Alexander Pulido	5,684
Committee for Children	2,719	Quill	22,280
Constellation Newenergy	7,953	Region III Special Eucation Coop	32,681
D & K Bennett, Inc	5,145	Regional Office of Educ 40	10,765
Daikin TMI LLC	25,930	Republic Services 350	5,830
De Lage Landen Financial	11,273	Riddell All American Sports Co	2,916
T Tucker Construction and Son	5,390	Rogers Athletic Co	7,085
arthwises Environmental Inc	8,579	Sam's Club 18-8215	3,468
Edbox Inc	53,250	Santander Bank, N.A.	88,045
Edmentum Inc	13,602	Savvas Learning Company LLC	37,778
Four Rivers Special Education	280,499	Scheffel Boyle	18,650
Frontline Technologies Group LLC	5,567	Sarah Schmidt	6,381
Greene County Health Department	2,625	School Health Corporation	13,425
Greenfield High School	2,530	Skyward Inc	34,000
Guardian	45,093	Sparklight	20,363
Guin Mundorf, LLC	9,576	Staples	3,969
Haddock Education Technologies	3,038	Steckel Produce	5,573
Hillyard	10,090	Amy Struble	4,040
Homefield Energy	156,566	Success by Design Inc	2,931
Houghton Mifflin Harcourt	8,155	Teacher's Retirement System	210,859
Hummert International	3,902	Teacher's Health Insurance	32,400
L Assoc of School Boards	8,429	Teaching Strategies, LLC	3,112
L Dept of Employment Security	17,930	Techsmart	8,000
IL Federation of Teachers	28,808	Teglease Inc	37,240
IL State Board of Education	3,856	The Cubby Hole of Carlinville	4,074

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	Α	В	С	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						

B C D E PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES

Α

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amou
11Imprint	1,490	Jostens, Inc	30 0
A-1 Corporate Hardware	1,668	Jerrica Kamp	
ADAC	2,000	Bill Leonard	
American Fidelty HAS	1,800	Level Data Inc	
Dylan Barnett	1,500	Lewis and Clark College	
Bestrubbermulch.com	1,228	Loellke Plumbing Inc	
Boyd Memorial Hospital	1,030	Mallory Sports	
Cintas	1,016	McGraw-Hill LLC	
Continental Research Corp	1,557	McKay Napa Auto Parts Inc	
Cassie Cox	1,800	McMahon Berger, P.C.	
Cutting Edge Curriculum Inc	1,600	Robert McPherson	
Decker Equipment Inc	2,087	Mid-West Truckers Assoc	
Ecolab, Inc	1,049	Midwest Tank Testing	
Educational Consortium	1,225	Midwest Transit Eqpt Inc	
Federal Steel & Erection Co.	2,025	Mueller Brothers Timber Inc	
Filter Services Inc	1,472	Music Theatre International	
Firm Systems	2,365	N2Y LLC	
Krista Flatt	1,089	Nelco	
Flinn Scientific Inc	2,098	Kevn Nichols	
Francis Dairy Bar Inc	1,403	Kelsey Nunes	
Frontier	1,725	Pioneer Manufacturing Co	
Garella Pest Services. Inc	2,067	Gregory Pohlman	
Sopher Sports	1,836	Revtrak Inc	
Greene Fields Farm	1,446	Sanders Waste Systems Inc	
Guard911 LLC	2,376	Scenario Learning, LLC	
// Ark Halwachs	1,251	Scholastic Magazines	
lean Heil	1,189	Screencastify, LLC	
Hope Henson	1,500	Cynthia Seymour	
Henson Robinson Co	1,543	Sheraton-Denver	
Rachel Howard	1,594	Solution Tree	
HUDL	1,449	St Louis Cardinals	
lyatt Regency Chicago	1,311	Kristine Stanley	
L Assoc of School Administrators	1,923	The Sherwin-Williams Co	
L Elementary School Association	1,165	U.S. Postal Service	
L Heartland Library System	2,095	Diana Varble	
L Principals Association	1,220	Rebecca Vegh	
L Valley Economic Development	2,398	Vista Print	
ntrado Interactive Services Corp	2,320	Voya Institutional Trust Company	
pearl Inc	1,697	Stacey Wallendorf	
Iohnson Controls	1,231	Works International Inc	
Lindsey Jones	1,500	Breeanna Young	

F	В	С	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	1 1	Person, Firm, or Corporation	Aggregate Amount		
7	AJS Publications, Inc	501	1	Lowe's Home Centers Inc	524		
8	Alfonso's Pizza Inc	965		Macgill	770		
9	Altitude Trampoline Park	630		Main Event-Chesterfield	506		
8 9 10	AT&T Mobility	596		Mark's Appliance	898		
11	Athlon Interactive Adventures	508		Midwest Service Corporation	830		
12	Beardstown High School	650		Navigate360 LLC	749		
13	Bev's Baskets & Bows	650		Matthew Olson	580		
14	Big Teams, LLC	900		Peoria Marriott Pere Marquette	699		
15	Blick Art Materials	971		Planbookedu LLC	912		
16	Books By The Bushel	956		Justin Potillo	670		
17	C&K Colllision Center Inc	720		Melissa Prough	850		
18	Carrollton High School	996		James Reagan	545		
19	Circle T Steel Co	734		Realityworks	639		
20 21 22 23 24 25	College Entrance Examination Board	680		Scott Russell	595		
21	Denny Cook	618		Donald Schaaf	820		
22	Farley's Pressure Washing	750		Six Flags-St Louis	539		
23	Blaine Hartwick	623		Sprinklawn Irrigation Inc	660		
24	Health Promotions Now	879		Subway 63506-0	588		
25	Jeffrey Hill	515		Dana Taylor	580		
26	Ronald Holliday	545		Tcadesigns LLC	879		
27	Ideal Environmental Engineering	715		The Country Stitcher	544		
28	Illinois ASBO	680		Andrew Thomas	955		
29	David Johnson	795		Tim's PC Music Machine	585		
30	Jeremy Johnson	785		Justin Vinyard	630		
31	Kaplan Early Learning Company	925		Devin Workman	840		
32	Learning A-Z, LLC	512		Kenneth B Wright	895		
33	Lincoln Prairie BHC	550					
34							
35							

	A B C	D					
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023	3					
4 5	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	is required to be submitted					
5	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for addition	onal guidance and					
6	definitions.						
	Adobe Acrobat Document						
_							
7	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.						
8	If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D	24"-"D29"					
10	The defined and the specific fit access the strate any contracts expectating \$20,000, pieces and 20100 (0) to come to	21 020.					
11 12 13	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. ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.						
15 17 18 19 20	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded d to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) m contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) persona with individual district employees.	nulti-year					
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the	e space provided.					
24	Total number of all contracts awarded by the school district:	10					
25	Total value of all contracts awarded:	\$4,065,612.00					
26	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					

	А	С	D E	F		
1	CHECK FOR ERRORS	5				
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)					
1 _	District Name must be selected from drop-down. (Cell D9)	OK				
7	(Do not type full district name manually.)	·				
8	Name of newspaper must be entered. (Cell D13)	OK .				
9	Assurance box must be marked. (Cell F16)	OK OK				
10	Capital Assets values entered	OK				
11	Number of Pupils Enrolled entered	OK OV				
12	Size of District in Square Miles entered	OK OK				
13	Number of Attendance Centers entered	OK OK				
14	9 Month Average Daily Attendance entered	OK 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				
1 24	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	ОК				
21	(Cell must have a number or zero. Do not leave blank.)					
22	Input prior year Cash & Investments. (Cells D62:L62)	OK				
23	(Cells must have a number or zero. Do not leave blank.) 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24		OK				
24	Input amounts.	UK				
25	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)					
26	(Cell must have a number or zero. Do not leave blank.)	OK				
27	4. Salary Sched 5 tab	<u> </u>				
28	Record staff under appropriate salary range(s).	OK				
29	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.	ОК				
30	Do not leave blank)					
31	6. Contracts Exceeding \$25,000 9 tab					
	Input number and value of contracts.	Ov				
32	(Cell must have a number or zero. Do not leave blank.)	ОК				
33						
34	End of Balancing					
	, ,					