

	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>					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
2		ILLINOIS STATE BOARD OF EDUCATION								
3		School Business Services								
4		217-785-8779								
5		ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING								
6		June 30, 2023								
7		(Section 10-17 of the School Code)								
8										
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Eastland CUSD 308					Annual Statement of Affairs Instructions	DISTRICT TYPE	
10		RCDT NUMBER:	08-008-3080-26						Elementary	<input type="checkbox"/>
11		ADDRESS:	601 S Chestnut St Shannon, IL 61078 9015						High School	<input type="checkbox"/>
12		COUNTY:	Carroll/Ogle/Stephenson						Unit	<input checked="" type="checkbox"/>
13		NAME OF NEWSPAPER WHERE PUBLISHED:	Mirror-Democrat (Mount Carroll, IL)						Joint Agreement	<input type="checkbox"/>
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		63,500						
22		BUILDING & BUILDING IMPROVEMENTS		28,815,030						
23		SITE IMPROVEMENTS & INFRASTRUCTURE		1,877,771						
24		CAPITALIZED EQUIPMENT		3,939,469						
25		CONSTRUCTION IN PROGRESS		0						
26		Total		34,695,770						
27										
28		NUMBER OF PUPILS ENROLLED PER GRADE								
29		PRE-KINDERGARTEN		51						
30		KINDERGARTEN		43						
31		FIRST		64						
32		SECOND		54						
33		THIRD		51						
34		FOURTH		57						
35		FIFTH		56						
36		SIXTH		52						
37		SEVENTH		51						
38		EIGHTH		47						
39		SPECIAL (Special Ed or other enrollment not included on lines 29-38)								
40		Total Elementary		526						
41		NINTH		46						
42		TENTH		47						
43		ELEVENTH		46						
44		TWELFTH		49						
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)								
46		Total Secondary		188						
47		Total District		714						
48										
49		Form 50-37 6/23								

SIZE OF DISTRICT IN SQUARE MILES		156
NUMBER OF ATTENDANCE CENTERS		2
9 MONTH AVERAGE DAILY ATTENDANCE		640
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME	60	
PART-TIME	13	
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME	14	
PART-TIME	97	
TAX RATE BY FUND (IN %)		
EDUCATIONAL	2.449680	
OPERATIONS & MAINTENANCE	0.587930	
BOND & INTEREST	0.498910	
TRANSPORTATION	0.075590	
MUNICIPAL RETIREMENT	0.029080	
SOCIAL SECURITY	0.070610	
WORKING CASH	0.010390	
FIRE PREVENTION & SAFETY	0.049000	
TORT IMMUNITY	0.114210	
CAPITAL PROJECTS	0.000000	
SPECIAL EDUCATION	0.039200	
LEASING	0.049000	
OTHER	(0.000100)	
OTHER	0.000000	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	241,591,146	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	377,781	
TOTAL LONG-TERM DEBT ALLOWED	33,339,578	
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	7,813,771	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	23.44%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		9,397,999	872,120	209,096	1,873,671	108,713	6,684	848,274	223,432	208,858	
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		9,397,999	872,120	209,096	1,873,671	108,713	6,684	848,274	223,432	208,858	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	3,311	(1,446)								
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		3,311	(1,446)	0	0	0	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		3,311	(1,446)	0	0	0	0	0	0	0	
33	Reserved Fund Balance	714					307					
34	Unreserved Fund Balance	730	9,394,688	873,566	209,096	1,873,671	108,406	6,684	848,274	223,432	208,858	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		9,397,999	872,120	209,096	1,873,671	108,713	6,684	848,274	223,432	208,858	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	146,467									
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	146,467									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		146,467									

	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			9,544,466	872,120	209,096	1,873,671	108,713	6,684	848,274	223,432	208,858
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			3,311	(1,446)	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	146,467	0	0	0	307	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			9,544,466	872,120	209,096	1,873,671	108,713	6,684	848,274	223,432	208,858
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			9,397,999	872,120	209,096	1,873,671	108,713	6,684	848,274	223,432	208,858
62	Fiscal Year 2022 - Cash and Investments*			9,333,507	1,727,406	146,877	2,027,487	166,479	6,636	806,306	263,412	179,686
63	Change in cash position			64,492	(855,286)	62,219	(153,816)	(57,766)	48	41,968	(39,980)	29,172
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

[illegible]

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
Individuals wanting to review this form should contact:

will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Eastland CUSD 308	601 S Chestnut St Shannon, IL 61078 9015	815-493-6301	8:00 am - 3:30 pm; M-F
<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
Local Sources	1000	6,170,647	1,269,196	1,137,653	407,425	238,125	48	41,968	243,557	105,586
Flow-Through Receipts/Revenues from One District to Another District	2000	2,992	0		0	0				
State Sources	3000	674,583	53,750	0	404,251	0	0	0	0	0
Federal Sources	4000	887,694	116,114	0	1,500	0	0	0	0	70,000
Total Direct Receipts/Revenues		7,735,916	1,439,060	1,137,653	813,176	238,125	48	41,968	243,557	175,586
Total Direct Disbursements/Expenditures		7,673,320	5,419,111	1,223,011	1,341,337	295,891	0		283,537	146,414
Other Sources/Uses of Funds		0	3,123,968	147,577	374,345	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		9,332,092	1,729,649	146,877	2,027,487	166,479	6,636	806,306	263,412	179,686
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		9,394,688	873,566	209,096	1,873,671	108,713	6,684	848,274	223,432	208,858
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		9,541,155	873,566	209,096	1,873,671	108,713	6,684	848,274	223,432	208,858

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Eastland CUSD 308	District
815-493-6301	Phone
8:00 am - 3:30 pm; M-F	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Callaway, Sherry Cole, James DeSpain, Christi Dorman, Carly Finn-Henze, Colleen Graf, Jamie Kruse, Jo Lyn McAuliffe, Sara Riley, Kimberly Siegner, Tracy Stoner, Shelley Urish, Christeen Wade, Rhonda Walters, Cory	Blackmore, Heather Blair, Tonia Gibbs, Logan Hayden, Mindy Hook, Zachary Huber, Cara Johnson, Morgan Kupersmith, Carly Ludwig, Anna Ludwig, Hannah Merchant, Jessica Owen, Ally Paulsen, Whitney Streight, Rachel Zuberbuhler, Wade Zumdahl, Tyler	Bamberg, SueAnn Blair, Kimberly Brinker, Nicole Busch, Amy Dahlman, Kathryn Dertz, Bonnie Ehlers, Joshua Eich, Dillion Eich, Keali Erbsen, Carl Feltmeyer, Cynthia Owen, Ally Foltz, Keta Foltz, Patrick Haan, Erin Hasken, Chelsea Haverland, Kimberly Heeren, Keri Jones, Amy	King, Kayleigh Lamoreux, Stephanie McLain, William McNutt, Jared Myre, Karin Nielsen, Rachael Norton, Angela Petty, Lindsay Pilgrim, Anne Roethe, Rebecca Schrader, Jaymee Schultz, Brenden Scobee, Kari Spears, Sarah Swart, Sara Thurman, Kelsey Todd, Rachel Wilkinson, Beth	Burkholder, Monica Dertz, Christopher Hartman, Scott Kashner, Alex
Salary Range: \$25,000 - \$39,999				
Smith, Megan Stricker, Jessica				

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000	Salary Range: \$40,000 - \$59,999
Allspaugh, Michael Ames, Deanna Bagley, Melinda Baker, Lindsay Bauer, Amanda Burkholder, Kennedy Burkholder, Weston Bushman, Michael Byers Law, Michaelle Carroll, Courtney Clouse, Carson Clouse, Payton Crichton, Nichole DeLay, Jeffrey Denekas, Emily Ditzler, Heidi Downs, Connie Fritz, John Gallentine, Scott Green, Rebecca Grisham, Carla Groezinger, Amy Gruhn, Sarah Guenzler, Claudine Gunderson, Kelli Hartman, Samantha	Heckman, Carson Heckman, Craig Higley, Stephanie Hill, Jason Hinrichs, Jessica Horbaczewski, Tiffany Howell, Kara Jacobs, Kara Jacobs, Taylor Joens, Robyn Keppen, Jon Krieger, Melody Lagos, Francisca Lamm, Kimberly Lamoreux, Stacy Lamoreux, Sue Lara, Matthew Lemm, Calley Love, Brandon Marcellis, Marie Markley, Selena McKinney, Ashley McWorthy, Marian Meinsma, Vickie Miller, Lindsay Myers, Debra	Nieves, Daniel Noordhoff, Renea Norman, Kearston Pasch, Christina Peters, Bonita Petersen, Dianna Piefer, Ryan Pierce, James Piper, William Poffenberger, Peggy Prendergast, Michael Preston, Shelbie Quenzer, Raquel Reese, Rebecca Reining, Sierra Reynolds, Shawna Rodriguez, Jessica Rusmisl, Dan Ruter, Kayla Ruter, Kyle Ruter, Nicole Schreiner, Amanda Schubert, Amy Smith, Caroline Sneek, Rachel Spencer, Kelsey	Starr, Danika Sturtz, Cassi Sundquist, Jennifer Tigges, Cindy Tigges, Larry VanDeburgh, Pamela VanMatre, Jason Waller, Heidi Waller, Paige Watts, Pamela Wright, Bronte Zumdahl, Gregory	Blount, Tracy Janssen, Bonnie Kindberg, Michele Lotz, Dennis Todd, Kyle
			Salary Range: \$25,000 - \$39,999	Salary Range: \$60,000 and Over
			Becker, Brittany Diehl, Tony Grant, Rebecca Gravenstein, Janesa Joens, Tonya Kaus, Jerrie Kniss, Nancy McLain, Melissa Musch-Taylor, Marlene Poffenberger, Amy Stevens, Mary Stover, Brenda	Haan, Eric Hartman, Michele Prowant, John Willey, Roger

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES

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

Eastland CUSD 308	District
815-493-6301	Phone
8:00 am - 3:30 pm; M-F	Office Hours

This listing must be published in the local newspaper.


Person, Firm, or Corporation	Aggregate Amount
Aero Group Inc	21,735
AKE Safety Equipment	2,550
Alpha Controls & Services	12,408
Amazon Capital Services	132,141
American Red Cross	2,630
Arthur J Gallagher Rms	3,649
B&H Photo-Video	13,753
Benning Group, LLC	18,050
Bi-County Special Education	431,352
Bluepoint Alert Solutions	3,360
Breedlove Sporting Goods	3,080
Bryan's Diesel Repair Inc	5,782
Camelot Therapeutic Schools, LLC	22,617
Card Service Center	174,708
Carroll County Board	68,707
Carroll Service Co	92,598
CDW Government	30,030
CertaSite, LLC	4,353
Chadwick-Milledgeville Dist 399	13,576
City Of Lanark	5,106
College Board	3,185
ComEd	36,796
Constellation New Energy	35,213
Countryman, Inc.	5,991
Crisis Prevention Institute, Inc.	3,537
Decker Equipment	9,147
Dubuque Fire Equipment	2,959
Eastland Fabrication LLC	8,527
Edmentum	43,385
EJSHS Activity Acct	6,139
Engel Electric Co	115,043
Environmental Control Solutions	4,750
Enyeart Distributing	32,634
First Student, Inc	3,795
Flexible Benefit Service Corporation	5,155
Follett School Solutions	3,894
Folsom's Bakery	5,217
Francotyp-Postalia, Inc.	3,941
Freeport Industrial Roofing Inc.	15,000
Frontline Technologies Group LLC	13,873
Gaggle	6,444
Gehrke Construction	35,947
Gopher Sports	6,186
Gordon Food Service	236,763

Person, Firm, or Corporation	Aggregate Amount
Graybar Financial Services	28,840
Hartwig Mechanical, Inc.	59,585
HeatTrak Snow & Ice Melting Mats	3,060
Helm Service	655,186
Hudl	16,000
Hudson Energy Services II	106,273
IASB	6,159
Illinois Public Risk Fund	32,458
Integrated Systems Corp	5,199
Intrado Interactive Services Corp.	3,063
IXL Learning	4,050
Junior Library Guild	3,102
Kaus Seed Inc	19,945
Kelvin Educational	2,932
Ken Nelson Auto Group	43,820
Kone Inc	4,258
Krueger International, Inc.	26,400
KTK Lanark Rentals LLC	3,705
Lanark Food Center	2,902
Laura Kashner	4,000
Lena State Bank	525,720
Loescher Heating Air Cond	178,429
Matrix Trust Company	36,795
MEbulbs	2,767
Menards	12,833
Midland Paper Co	7,003
Midwest Transit Equipment	129,409
Mobile Electronics	3,495
Monticello Sports	20,696
Moring Disposal	10,974
Mt. Carroll Home Center	4,197
Newsela	7,300
Nixon Insur Agency Inc	10,402
Norm Brinkmeier	3,408
Northern IL Plmbg & Htg	13,085
Northwest Automation and Controls	12,502
Northwest Evaluation Assn	9,100
Notable, Inc	3,040
Olipphant Lock & Safe, Inc.	6,770
Pace Systems, Inc	8,365
Pearl City CUSD #200	6,008
Play Illinois LLC	245,669
Playposit, Inc	3,782
Polar Electro, Inc.	21,212

Person, Firm, or Corporation	Aggregate Amount
Polo CUSD #222	4,472
Powerschool Group LLC	10,475
Precision Drive & Control	15,338
Print Transformations	11,576
Quill Corporation	6,243
Regional Office Of Education	10,185
Remind	10,125
Renaissance Learning	6,950
Richard L Johnson Associates	205,478
Riddell/All American Sports	12,334
Rock Falls Elem CUSD #13	4,800
Rocket Industrial, Inc.	49,505
ROE #47 - Lee/Ogle/Whiteside	4,997
Santander Leasing LLC	147,122
Savvas Learning Co.	70,735
School Outfitters	18,534
School Speciality/Classroom Direct	3,284
Security Builders Supply	5,446
Securly	3,945
Seico, Inc	4,272
Selective Insurance	84,748
Selman Electric	44,429
Sjostrom & Sons Inc	1,430,182
Skyward Acct Dept	18,635
Sloan Implement	4,517
Specialty Floors Inc	22,644
SpectrumVolP	89,024
Sports Imports	26,948
State Bank	4,230
Stenstrom Construction Group	1,104,902
Sterling Business Machine	35,241
Sterling CUSD #5	47,894
Sweitzer Nursery LLC	5,146
Telephone Maintenance Co	53,065
Timberline Billing Services	2,555
Tyler Technologies, Inc.	10,828
U.S. Cellular	19,555
UMB Bank	665,418
Verizon Wireless	8,079
Village Of Shannon	6,456
W.F. Scott Decorating, Inc.	19,060
Ward, Murray, Pace & Johnson	2,747
Wilson Language Training	3,579

	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	Eastland CUSD 308		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	3-Headed Monster BBQ LLC		1,368		Illinois State University	
8	Amanda Klinefelter		1,455		Jerry Ludewig	
9	Bel-Aire Rental Inc.		1,830		Kings III of America, Inc	
10	Bio Corporation		1,351		Kunes Country Auto Group	
11	BR Bleachers		1,000		Lake Carroll Golf Course	
12	Bushman's Service		1,981		Learn Well	
13	Carolina Biological		1,543		Nelson Fire Protection Company	
14	Carroll Seating Company		2,133		Northwest IL Auto Glass	
15	Champion Teamwear		1,975		Orangeville CUSD #203	
16	CI Solutions		1,623		Pest Control Consultants	
17	Comm Accounts Receivable		1,160		PMA Securities LLC	
18	De Meester Flower Shop		1,956		Rae Crowther Co.	
19	Demco		1,174		Read Naturally	
20	Dick Blick Company		2,201		Realityworks	
21	Eastland High School FFA		1,244		Really Good Stuff	
22	EdClub inc.		1,710		Republic Services #766	
23	Enerco Corporation		1,380		RevTrak	
24	Equipment Depot		1,414		Rogue	
25	Equipment Depot of Illinois, Inc.		1,874		S.J.Smith	
26	F H N		1,689		School Nurse Supply Inc	
27	Flinn Scientific Inc		1,590		The Carroll County Review	
28	Fox Valley Fire & Safety		1,518		United Label & Sales	
29	Geostar Mechanical		1,168		Vista Learning	
30	Great Minds PBC		1,320		West Music	
31	Guardian - Life		1,903		Works International Inc	
32	IASA		1,788		Zier Test Lane	
33	Illinois Principals Assn		1,067			

	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	Eastland CUSD 308		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	1st AYD Corp.		737		NIIPC - M Piekarski	
8	Anthem Sports		854		Nu-trend Accessibility	
9	Buckeye Power Sales Co., Inc.		650		Palos Sports Inc	
10	Culligan of Dixon		523		Performing in Education, LLC	
11	Dumbbells Direct		690		Physicians Immediate Care	
12	Eastland Education Association		500		Porta Phone Co.	
13	Elitefts.com		785		Prairiecat	
14	Graves Environmental, Inc		600		River Ridge School	
15	Green Acres Lawn Care & Landscaping		665		Rochester 100 Inc	
16	Hammond Henry Hospital		588		Rogers Athletic Company	
17	IESA		645		Royal Imaging Supplies	
18	Illinois State Police		522		Scholastic Inc	
19	Jostens		771		Sparrow	
20	Jw Pepper & Son Inc		930		SWANK Movie Licensing USA	
21	Kimberly M Summers		904		The Special Touch	
22	Literacy Resources Inc		745		Tri-3 Events	
23	MainStage Theatrical Supplies		650			
24	Matt Haverland		695			
25	Minnesota Clay		690			
26	Natural Water Gardens Inc		630			
27	NCS Pearson Inc		525			

	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			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
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.			
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:			2
25	2. Total value of all contracts awarded:			\$445,385.32
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.			0
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.			\$0.00

	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) (Do not type full district name manually.)			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) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			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) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)			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. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					