

1	<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>					<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>			
2	<b>ILLINOIS STATE BOARD OF EDUCATION</b>								
3	School Business Services								
4	217-785-8779								
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
6	<b>June 30, 2024</b>								
7	(Section 10-17 of the School Code)								
8									

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Decatur SD 61</b>	<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>
RCDT NUMBER:	<b>39-055-0610-25</b>		Elementary
ADDRESS:	<b>101 W Cerro Gordo St Decatur, IL 62523 1001</b>		High School
COUNTY:	<b>Macon</b>		Unit
NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Decatur Tribune</b>		Joint Agreement

<b>ASSURANCE</b>		
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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	1,979,076
BUILDING & BUILDING IMPROVEMENTS	240,187,850
SITE IMPROVEMENTS & INFRASTRUCTURE	2,596,527
CAPITALIZED EQUIPMENT	50,224,800
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>294,988,253</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	504
KINDERGARTEN	606
FIRST	648
SECOND	629
THIRD	608
FOURTH	611
FIFTH	587
SIXTH	570
SEVENTH	527
EIGHTH	559
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>5,849</b>
NINTH	510
TENTH	510
ELEVENTH	479
TWELFTH	479
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>1,978</b>

SIZE OF DISTRICT IN SQUARE MILES	44
NUMBER OF ATTENDANCE CENTERS	15
9 MONTH AVERAGE DAILY ATTENDANCE	6,284
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	589
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	478
PART-TIME	13
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.551090
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	0.527520
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.309770
SOCIAL SECURITY	0.357430
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.178720
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>839,333,384</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>133,577</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>115,828,007</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024</b>	<b>118,975,000</b>

	A	B	C	D	E	F	G	H	I	J
47		<b>Total District</b>			7,827		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>			102.72%
48										
49		Form 50-37 6/23								



	A	B	C	D	E	F	G	H	I	J	K	L	
45													
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>												
47	Total Current Assets District with Student Activity Funds			28,421,778	2,116,308	10,392,486	6,691,718	3,985,356	6,620,758	5,404,833	4,960,343	1,975,195	
48	Total Capital Assets District with Student Activity Funds												
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>												
50	Total Current Liabilities District with Student Activity Funds			5,642,607	12,891	64,962	21,461	16,771	31,835	33,871	36,295	10,430	
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>												
52	Total Long-Term Liabilities District with Student Activity Funds												
53	Reserved Fund Balance District with Student Activity Funds		714	6,813,847	0	0	0	0	0	0	740,420	0	
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>				28,421,778	2,116,308	10,392,486	6,691,718	3,822,202	6,620,758	5,404,833	4,960,343	1,975,195
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	<b>Change in cash position</b>												
61	Fiscal Year 2024 - Cash and Investments			27,545,132	2,116,308	10,392,486	6,433,848	3,985,356	6,620,758	5,404,833	4,958,737	1,975,195	
62	Fiscal Year 2023 - Cash and Investments*			39,771,252	2,003,708	9,828,518	3,573,176	1,064,559	9,147,766	5,926,430	5,091,633	5,752,167	
63	Change in cash position			(12,226,120)	112,600	563,968	2,860,672	2,920,797	(2,527,008)	(521,597)	(132,896)	(3,776,972)	
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	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</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	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	30,378,411	3,990,444	9,113,788	2,693,528	5,540,289	3,124,733	636,785	3,194,861	472,025
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	56,177,618	3,865,926	0	8,684,007	0	0	0	0	0
12	Federal Sources	4000	36,005,574	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>122,561,603</b>	<b>7,856,370</b>	<b>9,113,788</b>	<b>11,377,535</b>	<b>5,540,289</b>	<b>3,124,733</b>	<b>636,785</b>	<b>3,194,861</b>	<b>472,025</b>
14	Rec./Rev. for "On Behalf" Payments	3998	4,848,703								
15	<b>Total Receipts/Revenues</b>		<b>127,410,306</b>	<b>7,856,370</b>	<b>9,113,788</b>	<b>11,377,535</b>	<b>5,540,289</b>	<b>3,124,733</b>	<b>636,785</b>	<b>3,194,861</b>	<b>472,025</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	58,078,761				1,201,354			0	
18	Support Services	2000	59,089,460	7,757,327		6,574,921	2,742,632	5,851,648		3,401,654	1,547,039
19	Community Services	3000	1,777,593	0		0	146,045			0	
20	Payments to Other Districts & Govt Units	4000	13,861,699	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	7,148,603	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>132,807,513</b>	<b>7,757,327</b>	<b>7,148,603</b>	<b>6,574,921</b>	<b>4,090,031</b>	<b>5,851,648</b>		<b>3,401,654</b>	<b>1,547,039</b>
23	Disb./Expend. for "On Behalf" Payments	4180	4,848,703	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>137,656,216</b>	<b>7,757,327</b>	<b>7,148,603</b>	<b>6,574,921</b>	<b>4,090,031</b>	<b>5,851,648</b>		<b>3,401,654</b>	<b>1,547,039</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(10,245,910)	99,043	1,965,185	4,802,614	1,450,258	(2,726,915)	636,785	(206,793)	(1,075,014)
26	Other Sources of Funds	7000	175,441	666			1,750,000	175,000			
27	Other Uses of Funds	8000							1,925,000		
28	<b>Total Other Sources/Uses of Funds</b>		<b>175,441</b>	<b>666</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>	<b>175,000</b>	<b>(1,925,000)</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(10,070,469)	99,709	1,965,185	4,802,614	3,200,258	(2,551,915)	(1,288,215)	(206,793)	(1,075,014)
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		<b>32,274,609</b>	<b>2,003,708</b>	<b>8,362,339</b>	<b>1,867,643</b>	<b>768,327</b>	<b>9,140,838</b>	<b>6,659,177</b>	<b>5,219,222</b>	<b>3,039,779</b>
31	Other Changes in Fund Balances - Increases (Decreases)									(88,381)	
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		<b>22,204,140</b>	<b>2,103,417</b>	<b>10,327,524</b>	<b>6,670,257</b>	<b>3,968,585</b>	<b>6,588,923</b>	<b>5,370,962</b>	<b>4,924,048</b>	<b>1,964,765</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2023</b>		<b>518,625</b>								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	384,830								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	328,424								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>56,406</b>								
40	<b>Student Activity Fund Balance - June 30, 2024</b>		<b>575,031</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	30,763,241	3,990,444	9,113,788	2,693,528	5,540,289	3,124,733	636,785	3,194,861	472,025
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	56,177,618	3,865,926	0	8,684,007	0	0	0	0	0
46	Federal Sources	4000	36,005,574	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		122,946,433	7,856,370	9,113,788	11,377,535	5,540,289	3,124,733	636,785	3,194,861	472,025
48	Rec./Rev. for "On Behalf" Payments	3998	4,848,703	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		127,795,136	7,856,370	9,113,788	11,377,535	5,540,289	3,124,733	636,785	3,194,861	472,025
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	58,407,185				1,201,354				
52	Support Services	2000	59,089,460	7,757,327		6,574,921	2,742,632	5,851,648		3,401,654	1,547,039
53	Community Services	3000	1,777,593	0		0	146,045				
54	Payments to Other Districts & Govt Units	4000	13,861,699	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	7,148,603	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		133,135,937	7,757,327	7,148,603	6,574,921	4,090,031	5,851,648		3,401,654	1,547,039
57	Disb./Expend. for "On Behalf" Payments	4180	4,848,703	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		137,984,640	7,757,327	7,148,603	6,574,921	4,090,031	5,851,648		3,401,654	1,547,039
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(10,189,504)	99,043	1,965,185	4,802,614	1,450,258	(2,726,915)	636,785	(206,793)	(1,075,014)
60	Total Other Sources/Uses of Funds		175,441	666	0	0	1,750,000	175,000	(1,925,000)	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		22,779,171	2,103,417	10,327,524	6,670,257	3,968,585	6,588,923	5,370,962	4,924,048	1,964,765
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										



A	B	C	D	E	F	G
	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
1	<i>This listing must be published in the local newspaper.</i>					
2						
3						
4						
5	<b>Decatur SD 61</b>	District				
6	<b>217-362-3000</b>	Phone				
7	<b>8:00 AM - 4:30 PM</b>	Office Hours				
8						
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>					
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	ALLEN, LAUREN K	ANDERSON, CHARNAE	ABELL, JENNIFER	ALLISON, ELIZABETH E	BECK, HEIDI A	
13	CLENDENEN, ALYSSA	ANDREWS, WHITNEY N	ADAMS, KRISTI B	ANDREWS, JULIE A	BRADY, MARY CATHLEEN	
14	COFFEY, CATHY J	BORN, SHANNON	ADAMS, SARAH A	ANDROFF, DANIEL S	BRANDT, DIANNE M	
15	CUNNINGHAM, NICHOLAS D	CHUMBLEY, KIP M	ALBERT, JACOB M	BAILEY, KELLY K	CLARK, ROCHELLE	
16	CURRY, DEASIA	COIT, DARLA J	ALLEN, ANGEL D	BALES, TONYA R	CONN, ELDON K JR	
17	DUTCHER, BRIDGET	CRIFE, MELISSA A	ALLYN, NATHAN	BARNES, SUSAN	COZIAHR, MICHAEL	
18	FLETCHER, GABRIELLE	CRUTCHFIELD, CHRISTIANA M	ALVES, ALICIA A	BARNETT, SABRINA	CURRY, MICHAEL	
19	FRINK, LUCAS	CUNNINGHAM, KEAGAN	ARIAZI, ANGELINA L	BART, KIMBERLY K	DASE, JEFFERY	
20	GANNON, MARY R	DORSEY, COURTNEY	ASH, LAURA M	BEALS, JANARRA D	DAVIS-KITSON, HOLLY L	
21	GILLESPIE, SHELBY L	FOWLER, TAMI	ATKINS, ALICIA A	BELL, SARAH M	DYSON, TERI M	
22	HALL, HANNAH R	HODGE, ROBIN R	AUGUSTINE, JACLYN S	BENDA, STACY J	ELLIS, QUERIDA M	
23	HARRIS, KAYLA	HUBBARD, TARA	BAER, JUSTIN	BIRD, SHARON	ENGLAND, HEATHER M	
24	HENKE, MADISON	HUDSON, KRISTA D	BARBEE, SONNY M	BLADES, PAMELA S	FLOURNOY, JASON M	
25	HOBBS, LATASHA L	JACKSON, CRYSTAL E	BARISTA, DAVID J	BOHNSACK, MARIA	FRAME, LORIE	
26	HOFFMAN, RAYMOND L	JOHNSON, ANNE	BARNETT, SARA E	BONE, MARGARET RENEE	GRAY, LARRY D II	
27	HOLT, MEGAN E	JONES, CHARLES T	BARRETT, BRIANNE	BONEBRAKE, MICHELLE R	HIGH, MARY	
28	HUDSON, TATYANNA L	JOYNER, JERELL C	BELLER, THOMAS W	BOYD, SUMMER B	INGRAM, CORDELL M	
29	HUNT GLENN, JUDITH A	KARCH, JOSHUA S	BELLINGER, STEPHANI L	BRACKETT, PATRICIA J	JESSE, AUSTIN D	
30	JOHNSON, MAGGIE M	KELLY, KATLYN R	BERG, KIMBERLY J	BRADSHAW, MICAH	JONES, ANGELA L	
31	JOHNSTON, MOLLIE B	KRALIK, AMANDA K	BIRD, ATALECE M	BRASE, JAMES	KNUPPEL, SARAH E	
32	KNUTSON, STACEY	MABRY, YOLANDA D	BIRD, HANNAH	BRICE, SARAH E	KOSIEC-MELTON, JENNY L	
33	LANDGREBE, AMANDA	MANNNS, TYRIN	BLACKETER, HANNAH	BROWNING, TAMI L	LAMB, JARED M	
34	MAHANNAH, JENNIFER E	MATHEWS, PRESSE D	BOERGER, DEBBIE L	BRYAN, ELDON D	LINDSEY, CURTISS T	
35	MATTHEWS, TYRIS M	MCBRIDE, JAMES E	BOLIARD, JOSHUA E	BRYLES, ANGELA	MARINO, JOHN J	
36	MCGEE, JADEANA A	MORGRET, MATTHEW S	BOLINE, SARAH E	BYLER, HYE-SEUNG	MEADOR, KAMRA J	
37	MILLER, ELIZABETH R	NOVAK, ANDREW	BONE, EMILY A	CARTER, SHANNON E	MULLINIX, KRISTI	
38	PETERSON, LAUREN	NOZAKI, ABIGAIL	BOOMER, KRISTINE D	CARVER, TAMMY L	RANSTEAD, PAUL	
39	PORTZ, GRACE	OLDHAM, JAROD C	BRADEN, MARCY N	CASE, ELIZABETH	REMMERT, CHERYL L	
40	RINCHIUSO, MELISSA C	O'NEAL, IESHA C	BRIAR, EVAN J	CASSIDY, STEPHANIE	REYNA, SERGIO A	
41	SANGSTER, JACOLBY	PEREZ, OUNIEL	BRIGGS, CATHERINE	CHUMBLEY, ALISON LYNNE	RODRIGUEZ, MISTIE S	
42	SINGER, WILLIAM W	SMITH, KRISTINA J	BRINKOETTER, ALLISON M	CLICK, NATALIE	SCHLOZ, MARY A	
43	SNEAD, REBECCA	SNYDER, RILEY R	BROWN, MICHELLE K	COLE, LINDA J	SPENCER, TASIA L	
44	SOFTLEY, JORDAN M	TURNER, JULIE	BROWN, PETER Z	COMSTOCK, RENEE A	STRANG, STEPHANIE	
45	SWIGERT, AMANDA M	WHITE, MARISSA M	BROWN, WHITNEY	COOK, TRACY	TALLEN, NATHANIEL J	
46	TAYLOR, AMY M	WILKS, MONICA L	BRUCE, ROBIN	COOPER, ANNE E	WILLIAMS, ELIZABETH A	
47	TUCKER, BENJAMIN	WRIGHT, SHAE	BRUMMETT, KIMBERLY	CREIGHTON, KEITH A		
48	TYUS, MELESSA		BURKHART, CARA	CRUTCHER, JASON D		
49	WHITE, KATHERINE J		BUSCH, KATHERINE	DAVIDSON, SCOTT K		
50	WINEBARGER, LATOSHA		BYRNE, ERICA	DECESARO, KIMBERLEE R		
51	YOUNG, TAILER		CAMERON, JESSICA M	DIAZ, TARYN		
52			CANADAY, MATTIE J	DOUGLASS, TY C		
53			CARLISLE, ADAM W	DOWNEY, ANN M		
54			CARSON, FERLAXNES B	DUCKWORTH, AMANDA L		
55			CARTER, MAEGAN	DURBIN-STAPLES, MELISSA		
56			CARVER, KIMBERLY L	ELAM, PATRICIA L		
57			CECIL, JACI P	ELLISON, LESLEY		

	A	B	C	D	E	F	G
58				CHEAVENS, ANNA Q	ERTL, BRIDGETT J		
59				CHRISTNER, JACOB E	EVANS, MARY L		
60				CLARK, BOBBI C	FAFARA, MARY		
61				CLARY, APRIL R	FAZEKAS, JOSHUA P		
62				COLLINS, DALTON L	FERRIS, KATHLEEN E		
63				COLLINS, HENRY IV	FLAHERTY, SEAN B		
64				COMERFORD, JULIE	FLANIGAN, JOSEPH		
65				COOK, EVAN	FLANIGAN, MEGAN E		
66				COOK, SHANNON	FLESCH, AMANDA K		
67				CORDOVA, REBECCA L	FORNEAR, KATHLEEN		
68				CRAW, MIKAYLA	FOWLER, GAROLD		
69				CREASON, JACKALYN N	FULLER, LINDSEY		
70				CROSS, KYLE A	GARNER, TODD		
71				CULLISON, CHRISTINE R	GENET, NICOLE A		
72				CURRIE, KAREN S	GOFORTH, LEONARD E		
73				DABROWSKA, PAULINA	GOWER, NATALIE K		
74				DAMERY, ALLYSON P	GREEN, GREGORY J		
75				DANBURY, JESSE	GREENWOOD, JUDY L		
76				DANIELS, TRACEY R	GRIFFY, LORI T		
77				DAVIES, VIRGINIA R	GROSSMAN, MATTHEW R		
78				DAVIS, DANIELLE	GRUBBS, JONI M		
79				DAVIS, MICHELLE A	GRUEN, PAULA K		
80				DAWSON, JAMES M	HALE, KEVIN R		
81				DAYKIN, SARA	HALL, BILLIE J		
82				DELONG, ABBY	HARMAN, REBECCA		
83				DICK, RACHEL C	HARPER, DEBRA A		
84				DOBRINICK, ARYN B	HAYS, TALITHA N		
85				ELLIS, TERRI L	HELM, PAMELA		
86				ESTON, HEATHER J	HENTZ, DENITA L		
87				EVANS, KEI'VON	HUBBARD, JILL		
88				FAULKNER, JACQUELINE S	HUEY, MICHAEL G		
89				FEHRENBACH, KATHERINE A	INNIS, JANE A		
90				FELSTEAD, BETTE A	JAMES, TRESSA		
91				FINK-PEARSON, BRIANNA E	JELKS, BRANDON D		
92				FLANIGAN, DENA R	JOHNSON, COLLEEN		
93				FLEMING, KAYLA M	JOHNSON, LESLIE A		
94				FLESCH, SKYLER A	JONES, PENNY L		
95				FLINT, APRIL L	JOYNER, TEMETHIA T		
96				FLORES SANTANA, CLAUDIA E	JUDSON, STEPHEN D		
97				FOLMNSBEE, JODI L	KEEL, SARAH L		
98				FOMBELLE, MAYA M	KELLY, DENISE L		
99				FOSTER, BRENDA	KELLY, SARA J		
100				FRANKLIN, ASHLEY B	KILBY, NORA E		
101				FRANZENE, CARLA A	KIRKLAND, LIBBY M		
102				FREEMAN, TRENA	KOETJE, RICK A		
103				FREESE, HANNAH M	KWASNY, DEBORAH J		
104				GENTRY, CAMERON A	LANKER, MERRY K		
105				GIBERSON, CARLA J	LEFFLER, PAULA M		
106				GIBSON, ANNELL	LOFLAND, ASHLEY		
107				GILL, LAUREN	LONG, NICOLE R		
108				GILLEN, AMY A	LOPEZ, SHARON		
109				GIPSON, NATHAN W	LOZANO, BOBBIE JO		
110				GOEDE, MELISSA J	LYBARGER, HANNAH R		
111				GOODMAN, JAIME N	LYBARGER, RONALD		
112				GREENBERG, ARIC P	MACKEY, SUELLEN H		
113				GREENE, KEVIN M	MANN, ANGELA F		
114				GREER, LESLIE A	MCCANN, BETH A		
115				GROVES, GRACE	MCCANN, RYAN G		

116	A	B	C	D	E	F	G
117				GROVES, HEATHER	MCKENZIE, GLENNA		
118				GRUEN, HANNAH K	MILLER, KIMBERLY A		
119				GUNTLE, ASHLEY N	MILLER, THOMAS P		
120				HALE, KYLIE M	MILLS, SAMUEL J		
121				HALEY, CARRIE L	MOORE, JEREMY		
122				HARDING, DAVID	MOORE, KAREN R		
123				HARDING, ELIZABETH	MOORE, KATHERINE S		
124				HARTZMARK, JONATHAN L	MOWER, JULIE E		
125				HASNAIN, WISSAM M	MURRAY, KELLI M		
126				HAWKSHAW, SHELBY E	NADLER, BARBARA		
127				HAY, MARIANNE	NEELEY, TISHA A		
128				HERBERT, JESSICA	NEWBON, ERIC L		
129				HILL, KATIE L	NIXON, MICHELLE D		
130				HOLMBERG, MICHAEL K	OLSON, THAD E		
131				HORCHEM, SARA	ORR, DIANE T		
132				HORN, JAMES M	OUTZEN, KATHLEEN		
133				HOUCHINS, MICHELLE L	PALS, JASON R		
134				HOWELL, LINDSEY C	PARK, SHEREE		
135				HUFF, BRITTANY R	PATRICK, DENISHA D		
136				HUTCHINS, CHANDLER A	PATTERSON, PAULA		
137				HUTTON, JENNIFER M	PETERS, TONYA		
138				ISON, CURTIS	PETITT, KRYSTINA ANN MEYER		
139				JACKSON, DELIA S	PHILLIPS, BENNY M SR		
140				JACKSON, WALTER	PITTS, WILLIAM K		
141				JOHANSEN, ANASTACIA	PORTIS, KRISTIN E		
142				JONES, ANDREW C	PRITTS, SARAH E		
143				JONES, ANDREW T	RALEIGH, JENNIFER		
144				JONES, SARAH H	RAY, BRIAN C		
145				JONES, STEPHEN E	REED, JAMIE L		
146				JORDAN, DEREK W	RICE, DEBORAH		
147				JUMP, AMBER V	RICKEY, JACQUELYN M		
148				JUMP, AUBREY T	RYAN, MELISSA K		
149				KARAKACHOS, ELIZABETH G	SAGER, CARRIE		
150				KEATHLEY, JOSLYN R	SCARLETT, BARBARA E		
151				KEIZER, CAROLYNN J	SCHULTZ, ERIC S		
152				KELLEY, EMILY J	SCHULZ, MELISSA L		
153				KENNEDY, C ROXANN	SCOTT, HEATHER M		
154				KENNEDY, SARA K	SEIBRING, DANIELLE A		
155				KING, JEREMY D	SETTLES, COURTNEY A		
156				KIRBY, AUTUMN L	SHAFFER, GLENN		
157				KNOX, ASHLEY	SMITH, GREGORY T		
158				KRAMER, DESTINEY A	SMOTHERS, MICHAEL L		
159				KROUSE, JOSEPH	SONDER, DEBORAH A R		
160				KUNZEMAN, AMANDA S	STUBBLEFIELD, LINDA K		
161				KUXMANN, BENJAMIN M	TAYLOR, KIMBERLY K		
162				LANDACRE, LISA	THAXTON, AMY		
163				LAUPER, JULIE A	THOMAS, ANGELA J		
164				LAURITZEN, JASON	THOMAS-COX, RHONDA K		
165				LEAHY, IRIS A	THOMAS-MILLBURG, KELLY D		
166				LEMANCZYK, LYNDSAY N	THOMPSON, STEVEN		
167				LEWIS, CINDY	THORNTON, JOSHUA K		
168				LIMA, MADISON E	TODD, SHAWN W		
169				LINDSEY, TODD A	TOZER, THERESSA D		
170				LIPA, JOSHUA	TUCKER, KARISSA K		
171				LONG, STACEY M	TURNER, ELIZABETH		
172				LOWE, CHRISTINE L	VANDERBERG, BRANDY		
173				LUERAS, TARA R	VANDERBERG, MICHELLE P		
				MAJOR, ASHLEY	VARVEL, JENNIFER I		

A	B	C	D	E	F	G
174			MAJOR, LORRAINE C	VICICH, JASON		
175			MANDERNACH, LAURA R	WAGERS, ANDREW W		
176			MANDRELL, AMANDA A	WALKER, KAREN L		
177			MANN, CASSANDRA N	WALTON, G EDWARD		
178			MANNLEIN, OLIVIA M	WELLS, VERNADENE		
179			MAPLE, JACOB	WEST, BENJAMIN		
180			MARINO, LAURA L	WIGGINS, MARIA		
181			MARSCHNER, DONOVAN D	WILLETT, MARLO A		
182			MARTIN, DAVID	WILLIAMS, JUANITA M		
183			MARTIN, RAYANNA L	WILSON, STACEY A		
184			MASSEY, STEPHEN W	WINECKE, PHILLIP		
185			MCCOY, DEVIN A	WOLPERT, TERRY A		
186			MCFADIN, KAREN A	WOOD, STEPHEN S		
187			MCPIKE, TRYIS R	WOODLAND, PATSY		
188			MEIER, JESSICA H	WOOLLEN, HANG L		
189			MEINDERS, TESSA	WOOLSEY, LESLIE		
190			MEIS, STEPHANIE	ZUEHLKE-DENOYER, ANN		
191			MENNA, CHRISTINA			
192			MERRILL, REBECCA M			
193			MEYER, JENNIFER			
194			MICHENER, KANDICE J			
195			MINOR, YOLANDA R			
196			MORGAN, BRITTANY D			
197			MORRISON, EMMA C			
198			MORROW, JENNIFER E			
199			MOWRY, CAMILLE G			
200			MUSICK, DESTINY L			
201			NELSON, SATARA			
202			NOEL, MEGAN L			
203			NOVAK, MEAGAN A			
204			O'BRIEN, ROBERT D			
205			ODLE, COURTNEY L			
206			O'LAUGHLIN, JULIE			
207			O'NEILL-HOLLINGSEAD, LAUREN			
208			OUTZEN, EMILY			
209			OXLEY, GRACE N			
210			OZIER, KATHERINE			
211			PACQUER, EDWARD			
212			PALMER, BRETT W			
213			PALS, ADDISON			
214			PARK, MADISEN			
215			PARRISH, JACKSON L			
216			PATRICK, CRISTY			
217			PATTERSON, STACIE J			
218			PAULSON, BLAIR E			
219			PAUNA, ANGELICA C			
220			PECKERT, HOLLIE R			
221			PERALES, HEIDY			
222			PETERS, DANIEL J			
223			PETRIE, ASHLEY S			
224			PETRO, APRIL			
225			PITT, TARA B			
226			POINDEXTER, CHARLENE			
227			POMORIN, ALEXANDRIA M			
228			POWER, JENNIFER M			
229			PRASUN, MELISSA R			
230			QUEARY, KAELEE M			
231			RAGER, DYLAN S			

A	B	C	D	E	F	G
232			RALEIGH, EMMA			
233			RAMOS, NORMA			
234			RAY, BRANDY			
235			REEVE, AMANDA L			
236			RENFRO, KALEB W			
237			RENFRO, SHARON M			
238			REYNOLDS, ALISSA M			
239			RIDLEY, ASHLEY B			
240			RIGSBY, KELSEY J			
241			RINKEL-JENKINS, CHRISTA E			
242			ROARK, LEAH M			
243			ROBERSON, JENNIFER N			
244			ROBERTS, RACHEL E			
245			ROBERTS, TAMI R			
246			ROBINSON, ASHLEY R			
247			ROBINSON, DENNIS			
248			ROBINSON, EDWIN M			
249			ROBINSON, JEREMY N			
250			RODGERS, KATHRYN R			
251			RORA, CRYSTAL A			
252			SALYARDS, BAILEY A			
253			SANDERS, OWEDIA J			
254			SANGSTER, KAYLEE N			
255			SAWYER, HANNAH J			
256			SAYERS, MARK A			
257			SCOTT, SELINA Y			
258			SEIDER, AMANDA L			
259			SENGER, ZACHARY A			
260			SHAFER, ALEXANDER			
261			SHERIDAN, KARA			
262			SHIMIZU, LORI E			
263			SHUGART, CHRISTOPHER			
264			SHUGART, LYNDI A			
265			SHUGART, ZACHARY T			
266			SINCLAIR, LEIGH ANNE			
267			SMITH, KIMBERLY A			
268			SNYDER, SUSAN			
269			SONDER, MATTHEW D			
270			SONS-ASHMORE, MELISSA A			
271			SOUTH, JASMINE			
272			SPATES, WILLIAM D			
273			STAPLES, JARED			
274			STARK, MADISON L			
275			STARK, SAMANTHA			
276			STARK, YOCELYNG P			
277			STOUT, M BETH			
278			STUTZ, JENNIFER G			
279			SWEENEY, JOBETH			
280			TAYLOR, MARY L			
281			THEIS, JENNIFER L			
282			THOMAS, CLAYTON H			
283			THOMPSON, JOANN R			
284			TOMASKOVIC, FRANCIS J			
285			TRIPLETT, OLIVIA			
286			TRUONG, BENJAMIN			
287			TUCKER, CHASE R			
288			TYLER, ASHLEY E			
289			VEITENGRUBER, COLLEEN M			

A	B	C	D	E	F	G
290			VIKEN, BRANDON			
291			VILLARREAL, EMILY K			
292			VOCE, KATELYN L			
293			WAKELAND, ANDREA			
294			WALDEN, CASSIE R			
295			WALKER, CIARA R			
296			WARNER, KELLEN S			
297			WATTS, MARY MA			
298			WHERRY, LISA M			
299			WHITACRE, STEPHANIE M			
300			WIGGINS, THURSTON I			
301			WILCOXON, NICOLE D			
302			WILLIAMS, BRITTANY L			
303			WILLIAMS, CARL B			
304			WILLIAMS, D'ASIA S			
305			WILLIAMS, KAREAM A			
306			WILLIAMS, KIM VY H			
307			WINTERS, ROBERT C			
308			WOOD, LACY			
309			YOU, MYOUNG AH			
310			YOUNG, JENNIFER M			
311			YOUNG, TONYAN L			

**GROSS PAYMENT FOR NON-CERTIFIED 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
315				
316	ALLSTON, EBONY	ALBRIGHT, DEBORAH E	ALLEN, ARIEL	ACKLEY, DYLAN A
317	BAILEY, JILLIAN	ALLEN, CALEB C	ALLEN, TAMERA M	ALLEN, JASON
318	BAKER, TARA A	AMETTIS, ASHLEI D	ANDERSON, ROBIN J	ARGANBRIGHT, BRANDON
319	BOLIARD, KATHERINE	ANDERSON, LISA S	ARMSTRONG, MELINDA S	ATWATER, RYAN
320	BONE, JILL A	ANDERSON, MELANIE ANN	BANNER, ADAM	BAITY, JAMES
321	BOWLES, KIMBERLY	APHOLONE, ANTANISHA R	BANNER, DIONDRIA	BARNETT, P CHRIS
322	BRADFORD, BRIANNE	ARD, CANDICE	BARRY, ANDREA	BENTON, CURTIS
323	BRAND, SHANON	ARNETTE, SHINIQUA	BAY, CHRISTOPHOR M	BLAIR, STEPHEN F
324	BROWN, BREANDA	ATWATER, STACEY D	BOLT, JARED D	BOLT, FLOYD M
325	BROWN, DAMIEN	BARDING, COURTNEY E	BRADSHAW, DERRICK L	BONDS, NAREGIS
326	BROWN, MARK R	BARNES, TRACEY C	BRAWNER, DUSTIN	BRADFORD, MELISSA R
327	CAMREN, KRISIA	BARTLEY, KAREN	BRAY, PAMELA K	BRAY, THOMAS E
328	CASE, ANDREW M	BASIL, CARLY	BRIGGS, KAWANDA L	BREWER, JAMES L
329	CASON, ANGELANNET	BECKWITH-WATTS, ANGELIA	BRIGGS, NEOLA K	BROWN, ANGELA N
330	CHALMERS, GLORIA A	BICKERS, BRENDA L	BROOKS, ELIZABETH	BRYSON, CAMESHA R
331	CLARK, DESHAWN	BOBBITT, STEPHON L JR	BROWN, DEREK R	CAMPBELL, DAVID III
332	COLLINS, KEARSTYN C	BOLINE, STACEY E	BROWN, KEVIN	COLLIER, JACOB R
333	COMAGE, SHONTAVIUS	BOLT, JULIE	BROWNLOW, RICHARD D	CRAFTON, BRIAN J
334	CONN, SUSAN K	BONE, CARRIE L	BRYANT, JADAWN G	DALTON, BRAD L
335	COOPER, LADESIRAE	BONTRAGER, KRISTIN	BUNDY, ERIC E	DETMERS, ADAM K
336	CUNNINGHAM, STEFANIE	BOYD, KARI B	CARROLL, SHERRI L	DRABING, ROBERT B

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Decatur SD 61</b>	District			
5	<b>217-362-3000</b>	Phone			
6	<b>8:00 AM - 4:30 PM</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local newspaper.</i></b>				
9	Person, Firm, or Corporation	Aggregate Amount			
10	95 PERCENT GROUP INC	14,950.00			
11	ALLTOWN BUS COMPANY, LLS	2,592.28			
12	AMAZON CAPITAL SERVICES	10,665.44			
13	ASHA	3,110.40			
14	CALO	85,313.72			
15	CARPET WEAVERS	2,519.00			
16	CENTERING ON CHILDREN	3,456.00			
17	CHADDOCK	318,079.76			
18	COIT, DARLA J	2,902.83			
19	CORNERSTONE/CHRISMONT RSSP	29,763.11			
20	CRISIS PREVENTION INST INC	27,437.85			
21	CRUTCHFIELD, CHRISTINA M	2,902.83			
22	CUNNINGHAM CHILDRENS HOME	29,352.66			
23	EMBRACE EDUCATION	127,011.04			
24	GRAFTON INTEGRATED HEALTH NETWORK	10,670.09			
25	GRAND CANYON EDUCATION, INC	4,781.25			
26	HEALTH SERVICES CONSULTANTS INC	8,217.00			
27	HOPE LEARNING ACADEMY	122,339.95			
28	HORATH, KATHLEEN R	3,481.66			
29	HUFF, BRITTANY R	5,250.00			
30	IAASE.	9,400.00			
31	IL ASSN OF SCHOOL ADMINISTRATORS	3,740.48			
32	IL SCHOOL FOR THE VISUALLY IMPAIRED	4,239.50			
33	JACKSON, CRYSTAL E	2,902.83			
34	KEMMERER VILLAGE	17,671.15			
35	KILLIAN AND ASSOCIATES, S.C.	2,502.50			
36	KRIHA-BOUCEK	36,818.49			
37	LAKESHORE LEARNING MATERIALS LLC	19,516.82			
38	LINCOLN OFFICE	13,566.00			
39	LITTLE PEOPLE'S COVE	5,886.00			
40	LOPEZ, MARIA	3,150.00			
41	MAHANNAH, JENNIFER E	2,902.83			
42	MCDONALDS RESTAURANT	3,335.00			
43	MENTA ACADEMY CORNERSTONE TAYLOR'	513,223.09			
44	MILLER TRACY BRAUN FUNK & MILLER	2,624.65			
45	N2Y INC	12,449.79			
46	NATIONAL SEATING & MOBILITY INC	31,541.00			
47	NEURO-RESTORATIVE	243,323.21			
48	NEWBON, ERIC L	4,200.00			

	A	B	C	D	E	F
49		P S I C	44,214.51			
50		PATRICK, DENISHA D	3,150.00			
51		PATTERSON, CHEYANNE	4,200.00			
52		PEARSON.	16,821.76			
53		PHONAK COMMUNICATIONS	5,633.90			
54		PRESENCE LEARNING INC	75,294.83			
55		REYNOLDS, ALISSA M	2,902.83			
56		SCHLOZ, MARY A	3,150.00			
57		SCHOOL OUTFITTERS	3,071.52			
58		SCHOOL SPECIALTY, LLC	5,698.57			
59		SLP TOOLKIT	3,375.00			
60		STRIGLOS	37,674.77			
61		SWANN SPECIAL CARE CENTER	185,157.32			
62		TALLENT, NATHANIEL J	3,500.00			
63		TARGET STORES	8,365.00			
64		TEACCH AUTISM PROGRAM	3,470.00			
65		TEACHTOWN, INC.	12,105.00			
66		TERRAINNE C. MARTIN	3,575.57			
67		THE BABY FOLD	234,743.18			
68		TINYEYE THERAPY SERVICES	28,500.00			
69		TRANSFR INC.	15,600.00			
70		ULTIMATESLP.COM	4,024.86			
71		URBANA SCHOOL DIST #116	36,191.03			
72		WEST, BENJAMIN	4,200.00			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Decatur SD 61</b>	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7	AMETTIS, ASHLEI	1,000	LOWES OF DECATUR	2,305	
8	ANA MARIA ADOCK	1,809	MACON PIATT REGIONAL OFFICE OF ED	1,245	
9	AVI SYSTEMS, INC - INDIANA	1,910	MANUEL, JESSICA L	1,500	
10	BLACKETER, HANNAH	1,268	MCCOY, DEVIN A	1,500	
11	BRADEN, MARCY N	1,500	MERRILL, REBECCA M	1,500	
12	DYNAGRAPHICS INC	1,570	MICHENER, KANDICE J	1,500	
13	E3 GORDON STOWE	1,631	MOORE, JEREMY	1,300	
14	ENABLING DEVICES	1,095	NUMOTION	1,302	
15	FUN AND FUNCTION	1,344	OLSON, THAD E	1,500	
16	HELM, BRYLAN H	1,050	PALMER, BRETT W	1,500	
17	HUBBARD, TARA	1,000	PRO ED INC	1,384	
18	ILLINI SUPPLY INC	1,383	SHUGART, CHRISTOPHER	1,297	
19	INDIANA UNIVERSITY - IU CONFERENCES	2,100	SPIRAL BINDING, LLC	1,940	
20	IXL SUBSCRIPTIONS DEPARTMENT	1,050	THERAPY SHOPPE, INC.	1,771	
21	JACKSON, DELIA S	2,232	WINICK, ELIZABETH J	1,000	
22	KELLY, KATLYN	1,000	WREN LEE DESIGN	1,032	
23	KELLY, SARA J	1,500			
24	KNUPPEL, SARAH E	2,100			
25	KROGER CO - BRETTWOOD	1,860			
26	LANKER, MERRY K	1,297			
27	LESSONPIX	1,836			

A	B	C	D	E	F	
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	<b>Decatur SD 61</b>		<b>District</b>			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ADAPTIVE TECH SOLUTIONS, LLC		552		RESIDENCE INN CHAPEL HILL	885
8	AEP CONNECTIONS, LLC		943		S I L C OF ILLINOIS	900
9	ATLAS TRAVEL		672		SONOVA USA INC	577
10	BJOREM SPEECH PUBLICATIONS		588		WALLENDER-DEDMAN PRINTING INC	504
11	BRYAN KENNEY		850			
12	CANDICE DUNKER		530			
13	DICK BLICK ART MATERIALS		758			
14	DISCIPLINE ASSOCIATES, LLC		550			
15	DISCOUNT SCHOOL SUPPLY		880			
16	ELLISON, JESSICA M		742			
17	EVAN-MOOR CORPORATION		902			
18	HAND2MIND		524			
19	HODGE, ROBIN R		825			
20	HUMANWARE USA INC		685			
21	IL STATE UNIVERSITY CONF SVCS		835			
22	KATHLEEN JOHNSTONE-LUECKE		527			
23	LEARNING RESOURCES		540			
24	MCCANN, BETH		705			
25	OTICON INC		682			
26	PURITAN SPRINGS WATER		542			
27	RENAISSANCE LEARNING INC		528			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			36
25	2. Total value of all contracts awarded:			\$18,753,637.00
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			11
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$13,753,311.00

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	<b>1. Cover Page (ASA 1 tab)</b>					
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	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
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	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>					
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	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).			OK		
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
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	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
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>					