

A	B	C	D	E	F	G	H	I	J
1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>			ILLINOIS STATE BOARD OF EDUCATION			<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>		
2				School Business Services					
3				217-785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2024					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Macon-Piatt Spec Ed Joint Agreement			Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:		39-055-0610-61					Elementary	
11	ADDRESS:		335 E Cerro Gordo St Decatur, IL 62523 1013					High School	
12	COUNTY:		Macon/Piatt					Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Decatur Tribune					Joint Agreement	
14							X		
15				ASSURANCE					
16	Joint agreements MUST report enrollment if they work directly with student instruction.			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		SIZE OF DISTRICT IN SQUARE MILES			
20	WORKS OF ART & HISTORICAL TREASURES					1,021			
21	LAND					NUMBER OF ATTENDANCE CENTERS			
22	BUILDING & BUILDING IMPROVEMENTS			43,068		Not applicable			
23	SITE IMPROVEMENTS & INFRASTRUCTURE					9 MONTH AVERAGE DAILY ATTENDANCE			
24	CAPITALIZED EQUIPMENT			2,385,780		Not applicable			
25	CONSTRUCTION IN PROGRESS					NUMBER OF CERTIFICATED EMPLOYEES			
26	Total			2,428,848		FULL-TIME 100			
27						PART-TIME 5			
28	NUMBER OF PUPILS ENROLLED PER GRADE					NUMBER OF NON-CERTIFICATED EMPLOYEES			
29	PRE-KINDERGARTEN			Not applicable		FULL-TIME 137			
30	KINDERGARTEN			Not applicable		PART-TIME 0			
31	FIRST			Not applicable		TAX RATE BY FUND (IN %)			
32	SECOND			Not applicable		EDUCATIONAL Not applicable			
33	THIRD			Not applicable		OPERATIONS & MAINTENANCE Not applicable			
34	FOURTH			Not applicable		BOND & INTEREST Not applicable			
35	FIFTH			Not applicable		TRANSPORTATION Not applicable			
36	SIXTH			Not applicable		MUNICIPAL RETIREMENT Not applicable			
37	SEVENTH			Not applicable		SOCIAL SECURITY Not applicable			
38	EIGHTH			Not applicable		WORKING CASH Not applicable			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			Not applicable		FIRE PREVENTION & SAFETY Not applicable			
40	Total Elementary			0		TORT IMMUNITY Not applicable			
41	NINTH			Not applicable		CAPITAL PROJECTS Not applicable			
42	TENTH			Not applicable		SPECIAL EDUCATION Not applicable			
43	ELEVENTH			Not applicable		LEASING Not applicable			
44	TWELFTH			Not applicable		OTHER			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			Not applicable		OTHER			
46	Total Secondary			0		DISTRICT EQUALIZED ASSESSED VALUATION (EAV) Not applicable			
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL 0			
						TOTAL LONG-TERM DEBT ALLOWED Not applicable			
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024 0			

	A	B	C	D	E	F	G	H	I	J
47		Total District			0		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		Not Applicable	
48										
49		Form 50-37 6/23								

	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			8,977,692	0	0	0	0	0	0	0	0
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			33,494	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	1,299,516	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			8,977,692	0	0	0	0	0	0	0	0
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 2024 - Cash and Investments			8,976,590	0	0	0	0	0	0	0	0
62	Fiscal Year 2023 - Cash and Investments*			7,445,942	0	0	0	0	0	0	0	0
63	Change in cash position			1,530,648	0	0	0	0	0	0	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024										
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	RECEIPTS/REVENUES										
9	Local Sources	1000	16,879,252								
10	Flow-Through Received/Revenue from One District to Another District	2000	0								
11	State Sources	3000	1,402,401								
12	Federal Sources	4000	1,956,093								
13	Total Direct Receipts/Revenues		20,237,746	0	0	0	0	0	0	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	905,464								
15	Total Receipts/Revenues		21,143,210	0	0	0	0	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	12,073,154								
18	Support Services	2000	6,306,668								
19	Community Services	3000	129,773								
20	Payments to Other Districts & Govt Units	4000	230,997								
21	Debt Services	5000	0								
22	Total Direct Disbursements/Expenditures		18,740,592	0	0	0	0	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	905,464	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		19,646,056	0	0	0	0	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,497,154	0	0	0	0	0	0	0	0
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,497,154	0	0	0	0	0	0	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		7,445,942	0	0	0	0	0	0	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		8,943,096	0	0	0	0	0	0	0	0
33											
34	Student Activity Fund Balance - July 1, 2023		396								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	706								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	0								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		706								
40	Student Activity Fund Balance - June 30, 2024		1,102								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	16,879,958	0	0	0	0	0	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,402,401	0	0	0	0	0	0	0	0
46	Federal Sources	4000	1,956,093	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		20,238,452	0	0	0	0	0	0	0	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	905,464	0	0	0	0	0		0	0
49	Total Receipts/Revenues		21,143,916	0	0	0	0	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	12,073,154				0				
52	Support Services	2000	6,306,668	0		0	0	0		0	0
53	Community Services	3000	129,773	0		0	0				
54	Payments to Other Districts & Govt Units	4000	230,997	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		18,740,592	0	0	0	0	0		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	905,464	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		19,646,056	0	0	0	0	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,497,860	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		8,944,198	0	0	0	0	0	0	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

Macon-Piatt Spec Ed Joint Agreement **335 E Cerro Gordo St Decatur, IL 62523 1013** **217-362-3055** **8:00 AM - 4:30 PM**
School District/Joint Agreement Name *Address* *Telephone* *Office Hours*

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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, 2024

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
13										
14	Local Sources	1000	16,879,252	0	0	0	0	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0		0	0				
16	State Sources	3000	1,402,401	0	0	0	0	0	0	0
17	Federal Sources	4000	1,956,093	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		20,237,746	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures		18,740,592	0	0	0	0		0	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		7,445,942	0	0	0	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		8,943,096	0	0	0	0	0	0	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		8,944,198	0	0	0	0	0	0	0

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Macon-Piatt Spec Ed Joint Agreement	District				
6	217-362-3055	Phone				
7	8:00 AM - 4:30 PM	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
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	CEARLOCK, DENA	FINLEY, HOLLEY E	ANDERSON, KARA M	ALLEN, CHRISTINE M	ELLISON, JESSICA M	
13	COLEMAN, AMAYA J	GAVIN, JOANNE I	ARNOLD, ASHLEY	ANDERSON-BIRD, KARRIE L	ENGELGAU, SUSAN L	
14	FRYDENGER, JULIE A	HELM, ALISON M	AUSTIN, SHERYL L	BLACK, MARIANNE	FRIEDRICH, TRAVIS A	
15	GRABOWSKI, CYNTHIA A	HERBORD, ELIZABETH	BOWMAN, STEPHANIE	BYCZYNSKI, ARTHUR A	HORATH, KATHLEEN R	
16	GREEN, SHELLEAY D	IWANSKI, JENNIFER E	BRAHLER, ANNIE E	CHLEBUS, JILL S	SCHRADER, SARAH E	
17	HAYES, MARY JANE	JONES, CATHALYN D	BRAMEL, JENNIFER A	CLINE, MICHELLE L	STINE, JENNIFER E	
18	HOYT, ELIZABETH A	JONES-RAY, TENIA V	BREWER, CHELSEA	COOK, TERRY F		
19	MONTAGUE, PAMELA	RYHERD, LONNY R	CALDWELL, KRISTI J	DONAHUE, MINDY J		
20	SMITH, HAYLEE A	SMITH, KATI	CALHOUN, TINA L	DONAHUE, THOMAS E		
21	ST PIERRE, MICHELLE	SWAFFORD, SCOTT E	COIT, ALLISON	EASTHAM, JENNIFER		
22	WEBB-BRAUN, AMY I	WILLIAMS, ANAUDIA A	COVERSTONE, AIMEE	FLENNER, ANDREW M		
23			DETMERS, JENNIFER M	FOSTER, LISA M		
24			DEVORE, SARA	GRAY, HANNAH S		
25			ESCOBAR, NATASHA	HACKMAN, JILL K		
26			HAUSLER, BARBARA K	HALE, LINDSAY B		
27			HAWK, MATTHEW	KINSELLA, CONNIE J		
28			HAYES, JUSTIN E	KOCHER, LINDSEY S		
29			IGNATOWSKI, ASHLEY K	KOERWITZ, CHRISTOPHER R		
30			JOHNSON, MALLORY N	KOMNICK, ELIZABETH		
31			JOSTES, KATHRYN P	KRUSE, LORI L		
32			KEMP, JESSICA L	LANG, ELIZABETH E		
33			KRUEGER, HANNAH R	LILLY, LORI J		
34			LANE, SABRINA A	LOPEZ, MARIA		
35			MCCRAY, KATE E	MAGGIO, AILEEN M		
36			MCDANIEL, MADELINE L	MANUEL, JESSICA L		
37			MITCHELL, TAYLOR	MAPLE, ANDREA M		
38			MORAN, BRITTNEY	MASSEY, BECCA		
39			POWER, JOHN R	MAVIS, CASSIE E		
40			REEDY, MAIRI	NISBET, DOROTHY ANN		
41			ROBBINS, SAMANTHA S	O'LINC, SANDRA		
42			SICKLES, JENNIFER L	PANGANIBAN, JENNIFER N		
43			THOMPSON, MARISSA N	PARKS, APRIL M		
44			ZILZ, CAROL JEAN	PLAIN, TATUM MICHELE		
45				RAY, SHANNEN L		
46				REBER, LEIGH A		
47				SCHEIBLY, LORI M		
48				SCHWARTZLE, DANYEL		
49				SMITH, ASHLEE		
50				SPITZZERI, ALFRED A		
51				STOCK, JANICE E		
52				STONEBURG, TAMARA ANN		
53				WEAKLY, CARISSA A		
54				WRIGLEY, AMANDA N		
55				YOUNG, MARGARET		
56						
57	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					

58	A	B	C	D	E	F	G
59	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
60	ALLYN, MAEGAN E		ALDERSON, ERIN M	BROWN, CAMIYA	ROBINSON, JAMES A		
61	AUGHENBAUGH, CASEY		ANDERSON, COREY L	CLARK, DAWN R			
62	AUSTIN-JOHNSON, KRISTY L		BAKER, GLENN R	EVERSOLE, CARLY E			
63	BRAND, SHANON		BARNETT, ANGELA L	GAFFRON, LINDA			
64	COX, ALEXANDRIA		BATESON, ANGELA S	HUBNER, RASCHELL			
65	CROTSEY-WHITE, REYANN		BIRD, SHERRY ANN	ISOM, DENISE L			
66	DEVINER, SIESKO L		BLAGG-SENTEL, ABRIAN	LEWIS, LATOYA			
67	DIAL, COREY		BODKIN, NANCY J	LORD, ELLYN M			
68	DUSENBURY, LESLIE A		BRADFORD, BECCA K	MARTIN, TERRAINNE			
69	ELLER, TAYLOR		BRIDGES, JENNIFER L	MCQUALITY, MICHAEL K			
70	EMMONS, ARWEN		BROWN, JORDAN L	MINICK, ABBY M			
71	FOSTER, CALLEIGH		BUCKLEY, ARIANE N	MURRAY, CORLETTA E			
72	FULK, CHERI A		BUCKLEY, RACHEL Y	REED, SYLVIA A			
73	GINDER, ERIC M		BUNDY, SCOTT	WIESNER, JENNIFER			
74	GRANT, KELSEY		CARR, LISA	WOODLEY, FRANCINE A			
75	HALL, JANET K		CIAMBELLA, KATELIN A	WOODS, ERICA			
76	HEISE, ALYSSA L		CLARK, WILLIAM N	YOUNG, ARTHUR			
77	HOUSER, HOLLY		DIAL, EDITH	ZIENTARA, KATHY A			
78	JONES, SARAH E		DIAL, HOWARD L				
79	JONES, TANZANIA		DUGGER, AIMEE R				
80	LOWERY, SHANTORRIA L		DULANEY, RICHELLE L				

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Macon-Piatt Spec Ed Joint Agreement	District			
5	217-362-3055	Phone			
6	8:00 AM - 4:30 PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
10	KILLIAN AND ASSOCIATES, S.C.		2,503	NATIONAL SEATING & MOBILITY INC	
11	CARPET WEAVERS		2,519	URBANA SCHOOL DIST #116	
12	ALLTOWN BUS COMPANY, LLS		2,592	KRIHA-BOUCEK	
13	MILLER TRACY BRAUN FUNK & MILLER		2,625	STRIGLOS	
14	SCHOOL OUTFITTERS		3,072	P S I C	
15	ASHA		3,110	PRESENCE LEARNING INC	
16	MCDONALDS RESTAURANT		3,335	CALO	
17	SLP TOOLKIT		3,375	HOPE LEARNING ACADEMY	
18	CENTERING ON CHILDREN		3,456	EMBRACE EDUCATION	
19	TEACCH AUTISM PROGRAM		3,470	SWANN SPECIAL CARE CENTER	
20	HORATH, KATHLEEN R		3,482	THE BABY FOLD	
21	TERRAINNE C. MARTIN		3,576	NEURO-RESTORATIVE	
22	IL ASSN OF SCHOOL ADMINISTRATORS		3,740	CHADDOCK	
23	ULTIMATESLP.COM		4,025	MENTA ACADEMY CORNERSTONE TAYLORVILLE	
24	IL SCHOOL FOR THE VISUALLY IMPAIRED		4,240		
25	GRAND CANYON EDUCATION, INC		4,781		
26	PHONAK COMMUNICATIONS		5,634		
27	SCHOOL SPECIALTY, LLC		5,699		
28	LITTLE PEOPLE'S COVE		5,886		
29	HEALTH SERVICES CONSULTANTS INC		8,217		
30	TARGET STORES		8,365		
31	IAASE.		9,400		
32	AMAZON CAPITAL SERVICES		10,665		
33	GRAFTON INTEGRATED HEALTH NETWORK		10,670		
34	TEACHTOWN, INC.		12,105		
35	N2Y INC		12,450		
36	LINCOLN OFFICE		13,566		
37	95 PERCENT GROUP INC		14,950		
38	TRANSFR INC.		15,600		
39	PEARSON.		16,822		
40	KEMMERER VILLAGE		17,671		
41	LAKESHORE LEARNING MATERIALS LLC		19,517		
42	CRISIS PREVENTION INST INC		27,438		
43	TINYEYE THERAPY SERVICES		28,500		
44	CUNNINGHAM CHILDRENS HOME		29,353		
45	CORNERSTONE/CHRISMONT RSSP		29,763		

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	Macon-Piatt Spec Ed Joint Agreement District				
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	WREN LEE DESIGN		1,032		
8	IXL SUBSCRIPTIONS DEPARTMENT		1,050		
9	ENABLING DEVICES		1,095		
10	MACON PIATT REGIONAL OFFICE OF ED		1,245		
11	NUMOTION		1,302		
12	FUN AND FUNCTION		1,344		
13	ILLINI SUPPLY INC		1,383		
14	PRO ED INC		1,384		
15	DYNAGRAPHS INC		1,570		
16	E3 GORDON STOWE		1,631		
17	THERAPY SHOPPE, INC.		1,771		
18	ANA MARIA ADOCK		1,809		
19	LESSONPIX		1,836		
20	KROGER CO - BRETTWOOD		1,860		
21	AVI SYSTEMS, INC - INDIANA		1,910		
22	SPIRAL BINDING, LLC		1,940		
23	INDIANA UNIVERSITY - IU CONFERENCES		2,100		
24	LOWES OF DECATUR		2,305		
25					
26					
27					
28					
29					

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	Macon-Piatt Spec Ed Joint Agreement District				
5					
6	Person, Firm, or Corporation			Person, Firm, or Corporation	
7	Aggregate Amount			Aggregate Amount	
8	WALLENDER-DEDMAN PRINTING INC	504			
9	HAND2MIND	524			
10	KATHLEEN JOHNSTONE-LUECKE	527			
11	RENAISSANCE LEARNING INC	528			
12	LEARNING RESOURCES	540			
13	PURITAN SPRINGS WATER	542			
14	DISCIPLINE ASSOCIATES, LLC	550			
15	ADAPTIVE TECH SOLUTIONS, LLC	552			
16	SONOVA USA INC	577			
17	BJOREM SPEECH PUBLICATIONS	588			
18	ATLAS TRAVEL	672			
19	OTICON INC	682			
20	HUMANWARE USA INC	685			
21	ELLISON, JESSICA M	742			
22	DICK BLICK ART MATERIALS	758			
23	IL STATE UNIVERSITY CONF SVCS	835			
24	DISCOUNT SCHOOL SUPPLY	880			
25	RESIDENCE INN CHAPEL HILL	885			
26	S I L C OF ILLINOIS	900			
27	EVAN-MOOR CORPORATION	902			
28	AEP CONNECTIONS, LLC	943			
29					
30					
31					
32					
33					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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 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:			0
25	2. Total value of all contracts awarded:			\$0.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			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) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					