

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, 2024										
7	(Section 10-17 of the School Code)										
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	La Moille CUSD 303				Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:	28-006-3030-26						Elementary			
11	ADDRESS:	801 S Main St La Moille, IL 61330 9499						High School			
12	COUNTY:	Bureau/Lee						Unit			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Mendota Reporter						Joint Agreement			
14											
15	ASSURANCE										
16	YES	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20px; text-align:center;"><input checked="" type="checkbox"/></td> <td>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.)</td> </tr> </table>								<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.)
<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										
21	LAND				48,291						
22	BUILDING & BUILDING IMPROVEMENTS				4,277,577						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				239,321						
24	CAPITALIZED EQUIPMENT				1,632,161						
25	CONSTRUCTION IN PROGRESS										
26	Total				6,197,350						
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN				3						
30	KINDERGARTEN				13						
31	FIRST				14						
32	SECOND				16						
33	THIRD				12						
34	FOURTH				12						
35	FIFTH				12						
36	SIXTH				11						
37	SEVENTH				10						
38	EIGHTH				10						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary				113						
41	NINTH				16						
42	TENTH				15						
43	ELEVENTH				23						
44	TWELFTH				11						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)										
46	Total Secondary				65						
				SIZE OF DISTRICT IN SQUARE MILES					88		
				NUMBER OF ATTENDANCE CENTERS					2		
				9 MONTH AVERAGE DAILY ATTENDANCE					164		
				NUMBER OF CERTIFICATED EMPLOYEES							
				FULL-TIME					32		
				PART-TIME							
				NUMBER OF NON-CERTIFICATED EMPLOYEES							
				FULL-TIME					16		
				PART-TIME					8		
				TAX RATE BY FUND (IN %)							
				EDUCATIONAL					3.210000		
				OPERATIONS & MAINTENANCE					0.700000		
				BOND & INTEREST					0.237200		
				TRANSPORTATION					0.200000		
				MUNICIPAL RETIREMENT					0.039200		
				SOCIAL SECURITY					0.039200		
				WORKING CASH					0.050000		
				FIRE PREVENTION & SAFETY					0.044400		
				TORT IMMUNITY					0.308700		
				CAPITAL PROJECTS							
				SPECIAL EDUCATION					0.040000		
				LEASING					0.050000		
				OTHER							
				OTHER							
				DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					63,820,671		
				EQUALIZED ASSESSED VALUATION PER ADA PUPIL					390,078		
				TOTAL LONG-TERM DEBT ALLOWED					8,807,253		
				TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024					8,807,253		

	A	B	C	D	E	F	G	H	I	J
47		Total District			178		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			100.00%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			816,659	750,020	44,199	170,612	458,352	0	1,039,296	448,746	116,328
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			15,233	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	68,635	750,020	44,199	170,612	133,636	0	1,039,296	448,746	116,328
54	Total Liabilities and Fund Balance District with Student Activity Funds			816,669	750,020	44,199	170,612	458,352	0	1,039,296	448,746	116,328
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			779,375	749,961	44,199	170,612	458,352	0	1,039,296	448,746	116,328
62	Fiscal Year 2023 - Cash and Investments*			953,786	716,168	44,271	182,137	353,860	0	457,269	419,105	86,604
63	Change in cash position			(174,411)	33,793	(72)	(11,525)	104,492	0	582,027	29,641	29,724
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	2,228,157	424,127	149,904	119,874	186,310	0	40,831	210,169	31,060
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	640,133			143,879					
12	Federal Sources	4000	1,050,598								
13	Total Direct Receipts/Revenues		3,918,888	424,127	149,904	263,753	186,310	0	40,831	210,169	31,060
14	Rec./Rev. for "On Behalf" Payments	3998	915,692								
15	Total Receipts/Revenues		4,834,580	424,127	149,904	263,753	186,310	0	40,831	210,169	31,060
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	2,079,078				44,485				
18	Support Services	2000	1,359,813	390,395		202,217	37,333			180,528	1,336
19	Community Services	3000									
20	Payments to Other Districts & Govt Units	4000	669,595								
21	Debt Services	5000			149,976	73,061					
22	Total Direct Disbursements/Expenditures		4,108,486	390,395	149,976	275,278	81,818	0		180,528	1,336
23	Disb./Expend. for "On Behalf" Payments	4180	915,692	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		5,024,178	390,395	149,976	275,278	81,818	0		180,528	1,336
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(189,598)	33,732	(72)	(11,525)	104,492	0	40,831	29,641	29,724
26	Other Sources of Funds	7000		120					565,000		
27	Other Uses of Funds	8000							23,804		
28	Total Other Sources/Uses of Funds		0	120	0	0	0	0	541,196	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(189,598)	33,852	(72)	(11,525)	104,492	0	582,027	29,641	29,724
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		953,750	716,168	44,271	182,137	353,860	0	457,269	419,105	86,604
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		764,152	750,020	44,199	170,612	458,352	0	1,039,296	448,746	116,328
33											
34	Student Activity Fund Balance - July 1, 2023		37,738								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	20,961								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	21,415								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(454)								
40	Student Activity Fund Balance - June 30, 2024		37,284								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	2,249,118	424,127	149,904	119,874	186,310	0	40,831	210,169	31,060
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	640,133	0	0	143,879	0	0	0	0	0
46	Federal Sources	4000	1,050,598	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		3,939,849	424,127	149,904	263,753	186,310	0	40,831	210,169	31,060
48	Rec./Rev. for "On Behalf" Payments	3998	915,692	0	0	0	0	0		0	0
49	Total Receipts/Revenues		4,855,541	424,127	149,904	263,753	186,310	0	40,831	210,169	31,060
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	2,100,493				44,485				
52	Support Services	2000	1,359,813	390,395		202,217	37,333	0		180,528	1,336
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	669,595	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	149,976	73,061	0			0	0
56	Total Direct Disbursements/Expenditures		4,129,901	390,395	149,976	275,278	81,818	0		180,528	1,336
57	Disb./Expend. for "On Behalf" Payments	4180	915,692	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		5,045,593	390,395	149,976	275,278	81,818	0		180,528	1,336
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(190,052)	33,732	(72)	(11,525)	104,492	0	40,831	29,641	29,724
60	Total Other Sources/Uses of Funds		0	120	0	0	0	0	541,196	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		801,436	750,020	44,199	170,612	458,352	0	1,039,296	448,746	116,328
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:

La Moille CUSD 303	801 S Main St La Moille, IL 61330 9499	815-490-7086	8 - 3:30
<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, 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
Local Sources	1000	2,228,157	424,127	149,904	119,874	186,310	0	40,831	210,169	31,060
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	640,133	0	0	143,879	0	0	0	0	0
Federal Sources	4000	1,050,598	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		3,918,888	424,127	149,904	263,753	186,310	0	40,831	210,169	31,060
Total Direct Disbursements/Expenditures		4,108,486	390,395	149,976	275,278	81,818	0		180,528	1,336
Other Sources/Uses of Funds		0	120	0	0	0	0	541,196	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		953,750	716,168	44,271	182,137	353,860	0	457,269	419,105	86,604
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024		764,152	750,020	44,199	170,612	458,352	0	1,039,296	448,746	116,328
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		801,436	750,020	44,199	170,612	458,352	0	1,039,296	448,746	116,328

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	La Moille CUSD 303	District				
6	815-490-7086	Phone				
7	8 - 3:30	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFICATED 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	Adam Johnson	Jason Kazin	Amanda Fischer	Anne Johnson	Katie Shevokas	
13	Bernetta Wood	Jeff Prusator	Angela Wendel	Emily Leffelman	Lisa Gifford	
14	Betsy Sobin	Michelle Beaty	Ashley Johnson	Lacy Hansen		
15	Debra Suplee	Scott Hitzler	Brent Kalsto	Laure DeSchepper		
16	Diane Brandau		Jeff Biederstedt	Linda Whitmore		
17	James Brandau		Jennifer Williams	Lourde Finkle		
18	Jessica Tweit		John Roemer	Steve Kastorff		
19	John Barry		Josh Shaw			
20	Joseph Skotzke		Judith Hart			
21	Kristal LeRette		Linda Troyan			
22	Maricille Ellena		Lori Miller			
23	Melissa Scott		Megan Burke			
24	Theresa Kostello		Melissa Dever			
25	Velma Fonderoli		Rebecca Conley			
26	Victor Crossdale		Susan Brown			
27			Tara Robinson			
28			Taylor Breedlove			
29						
30						
31						
32						
33						
34						
35	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
36						
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38	Alyssa Martin	Cathy Griffin	Cindy Martin			
39	Ashley Walker	Colleen King	Kenny Shrimplin			
40	Barbara Klein	Doug Tuntland				
41	Bella Drummer	Elecia Lindenmier				
42	Brooke Lovgren	Linsey Deery				
43	Carly Burke	Lori Fry				
44	Cecelia Smith	Lori Sprung				
45	Chantel Brennan	Tori Sadnick				
46	Clint Stockwell					
47	Darryl Sellers					
48	Debra Bartman					
49	Dennis Becker					
50	Emily Smith					

	A	B	C	D	E	F	G
51		Erika Kleckner					
52		Erin Bennett					
53		Erin Sondgeroth					
54		Faith Schafer					
55		Gonzo Gallardo					
56		Harvy Blumhorst					
57		Hayley Popp					
58		Jan Becker					

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	La Moille CUSD 303	District			
5	815-490-7086	Phone			
6	8 - 3:30	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	Aggregate Amount
10	A.F.T. Local #4347	16,216.00			
11	Achieve3000, Inc.	4,296.80			
12	Amazon Capital Services	15,553.71			
13	American Express	27,631.80			
14	American Funds Service Co	50,400.00			
15	Arukah Institute of Healing	157,273.61			
16	Axiom Solutions	20,991.01			
17	Behavior Disorder Program Coop	9,672.00			
18	BlueCross BlueShield of Illinois	366,733.15			
19	BMP Special Ed Co-op	128,232.32			
20	BOK Financial, NA	104,975.00			
21	BR Bleachers	3,325.00			
22	Bureau Valley CUSD #340	109,090.27			
23	Common Goal Systems, Inc.	5,832.91			
24	Communication Associates	21,620.50			
25	Comtech Holdings, Inc.	5,342.55			
26	Connecting Point Computer Center	11,497.50			
27	Constellation NewEnergy	22,482.05			
28	Department of the Treasury	282,973.21			
29	DePue USD 103	108,836.53			
30	Eddiespeak LLC	3,200.00			
31	Emergency Lock & Safe Inc	3,020.20			
32	Engie Resources	30,246.68			
33	Especially School Books	19,222.70			
34	EVODC/Evocative	3,388.00			
35	First State Bank	45,123.00			
36	Frontier	8,410.67			
37	Gopher	5,776.05			
38	Hall High School	151,315.83			
39	Hewlett-Packard Financial Services	23,154.93			
40	Hopkins & Associates	8,800.00			
41	I.D.E.S.	14,226.63			
42	Illinois Association of School Administra	2,591.54			
43	Illinois Association of School Boards	9,239.00			

	A	B	C	D	E	F
44		Illinois Department of Revenue	108,759.00			
45		Illinois Municipal Retirement Fund	27,586.61			
46		Illinois School District Agency	85,565.00			
47		Illinois Valley Community College	5,854.00			
48		Imagine Learning LLC	4,500.00			
49		ISCorp	3,000.00			
50		Kohl Wholesale	31,879.98			
51		Kone, Inc.	5,518.38			
52		KS State Bank	15,093.85			
53		La Moille CUSD 303	10,192.68			
54		La Moille Revolving Fund	13,427.02			
55		LaSalle-Peru Area Career Center	36,000.00			
56		LearnWell	2,915.77			
57		Lighted Way Association	172,104.08			
58		Marco, Inc.	9,001.89			
59		Mendota Ford	39,812.26			
60		Menta Tech Academy	3,004.05			
61		Midland Paper Company	2,873.05			
62		Midwest Bus Leasing, Inc.	57,966.60			
63		Northern Partners Coop	24,237.90			
64		Ottawa Twp High School District 140	10,006.00			
65		Paper 101	2,525.63			
66		Paths Program LLC	3,898.40			
67		Prairie Farms Dairy, Inc.	6,984.05			
68		Princeton High School	106,551.40			
69		Regional Office of Education #47	5,985.00			
70		Robinson, Tara G	7,928.70			
71		Scholastic	3,854.81			
72		Shevokas, Katie	11,788.83			
73		SHI International Corp.	5,240.00			
74		SKI Sealcoating & Maintenance, Inc	121,400.00			
75		Skyward	7,049.12			
76		Specialty Floors	2,851.00			
77		Staples Business Credit	3,044.72			
78		Sun Life Financial	21,028.90			
79		Sunrise Supply	11,385.18			
80		Teachers' Health Insurance	28,519.87			
81		Teachers' Retirement System	176,992.89			
82		Technology Made Easy	14,750.80			
83		Traffic Logix Corporation	6,768.55			
84		UHS Premium Billing	85,041.75			


	A	B	C	D	E	F
85		Vaessen Bros. Chevrolet	3,200.50			
86		Village of La Moille	3,401.31			
87		Wilson Language Training Corp	7,578.84			
88		Workers' Compensation Self-Insurance	41,936.00			
89		Youth Service Bureau	4,806.58			
90		Zukowski Law Offices	31,672.42			

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	La Moille CUSD 303	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Ameren Illinois	2,186.18			
8	AT&T	1,816.37			
9	Conerton, Dawn	2,044.75			
10	Diligent Corporation	2,500.00			
11	Discovery Education	1,520.00			
12	Elmore Electric	2,473.42			
13	Employee Benefits Corp.	1,303.50			
14	ESGI, LLC	1,320.32			
15	Expanding Expression	2,191.20			
16	ExploreLearning	1,574.00			
17	First To The Finish	1,158.09			
18	Follett School Solutions, LLC	1,718.28			
19	Illinois Principals Association	2,156.92			
20	Illinois Valley Cellular	1,970.87			
21	ILLINOIS VALLEY FIRE & SAFETY	1,096.00			
22	JourneyEd.com, Inc.	1,055.60			
23	Kaeb Sanitary Supply	1,796.91			
24	La Moille H.S. Activity Fund	1,137.36			
25	LaSalle Publishing Company	1,414.16			
26	Leffelman, Ted	1,330.00			
27	Little Ten Conference	1,200.00			
28	LKCS, Inc	1,556.00			
29	Locker Room	2,385.28			
30	Malden C.C.S.D. #84	2,152.00			
31	Marco Technologies	1,009.95			
32	McGraw-Hill School Education	2,204.04			
33	Menards	2,154.97			
34	Mendota Twp High School #280	1,978.59			
35	Mobile Ed Productions	1,095.00			
36	Origo Education	2,272.00			
37	Orkin Pest Control	1,325.46			
38	OSF Occupational Health	1,299.00			
39	Play With A Purpose	1,358.88			
40	Raynor Door Authority	2,353.00			
41	Regional Office of Education #28	2,075.00			
42	Savvas Learning Company	1,450.00			

	A	B	C	D	E	F
43		School Nurse Supply, Inc.	1,372.54			
44		Starlight Safety & Alarm	1,325.00			
45		Sullivan's Foods	1,901.68			
46		WORKS International, Inc.	1,496.00			

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	La Moille CUSD 303	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Active Internet Tec+A3:A41hnologies	602.00			
8	Bauer, Tom	844.10			
9	Beaty, Michelle E	621.44			
10	Blick Art Materials	629.77			
11	Boege, Richard	546.00			
12	Bureau County Republican/ Shaw Me	547.23			
13	Burke, Megan A	564.34			
14	Carlson, Karen K	990.00			
15	Dever, Melissa S	635.19			
16	EDUTYPING	700.61			
17	Embrace Education	698.10			
18	Equine Empowered Counseling Cent	500.00			
19	FIRM Systems	637.00			
20	Fisch Motors, Inc.	687.00			
21	Graves Environmental	700.00			
22	Guided Readers, Inc.	501.00			
23	Gurley, Jackelyn	754.26			
24	Houghton Mifflin Harcourt	618.90			
25	I.E.S.A.	555.00			
26	John Deere Financial	683.91			
27	Johnson, Ashley L	937.70			
28	Kuntz, Sharon	582.78			
29	Leffelman, Emily J	753.09			
30	Leffelman, Gavin	560.00			
31	Midwest Bus Sales	543.17			
32	Moore Tires, Inc.	859.20			
33	Morris, Stefanie	500.00			
34	N2Y, LLC	939.98			
35	PRAIRIE STATE TRACTOR	754.71			
36	Relevant Speakers Network	950.00			
37	Schwabenland, Bill	690.00			
38	Shrimplin, Kenneth M	770.00			
39	Skatetime School Programs	740.50			
40	State Fire Marshall	685.00			
41	Studies Weekly	700.18			
42	Trinity Catholic Academy	662.16			

	A	B	C	D	E	F
43		TROPHYTIME INC	902.50			
44		Tuntland, Douglas P	506.03			
45		Vista Learning, NFP	518.70			

	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 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			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>					