

	A	B	C	D	E	F	G	H	I	J
1		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION		Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.		
2						School Business Services				
3						217-785-8779				
4										
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:	Cumberland CUSD 77				Annual Statement of Affairs Instructions	DISTRICT TYPE		
10		RCDT NUMBER:	11-018-0770-26					Elementary		
11		ADDRESS:	1496 Illinois Route 121 Toledo, IL 62468 4214					High School		
12		COUNTY:	Cumberland/Jasper					Unit <input checked="" type="checkbox"/>		
13		NAME OF NEWSPAPER WHERE PUBLISHED:	TOLEDO DEMOCRAT					Joint Agreement		
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ASSURANCE

YES ☒ 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	0
LAND	38,528
BUILDING & BUILDING IMPROVEMENTS	11,359,188
SITE IMPROVEMENTS & INFRASTRUCTURE	2,711,375
CAPITALIZED EQUIPMENT	2,603,280
CONSTRUCTION IN PROGRESS	905,041
Total	17,617,412

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	59
KINDERGARTEN	65
FIRST	66
SECOND	70
THIRD	69
FOURTH	76
FIFTH	66
SIXTH	73
SEVENTH	67
EIGHTH	75
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	686
NINTH	75
TENTH	88
ELEVENTH	73
TWELFTH	76
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	312
Total District	998

SIZE OF DISTRICT IN SQUARE MILES	186
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	883
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	88
PART-TIME	30
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	63
PART-TIME	20
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.788480
OPERATIONS & MAINTENANCE	0.416020
BOND & INTEREST	0.366140
TRANSPORTATION	0.194400
MUNICIPAL RETIREMENT	0.250330
SOCIAL SECURITY	0.000000
WORKING CASH	0.048600
FIRE PREVENTION & SAFETY	0.048600
TORT IMMUNITY	0.290880
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.038890
LEASING	0.048600
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	111,733,335
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	126,538
TOTAL LONG-TERM DEBT ALLOWED	15,419,200
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	3,993,475
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	25.90%

	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			6,975,234	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894
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			12,146	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	348,569	0	0	0	142,411	264,662	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			6,975,234	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894
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			6,632,005	954,251	13,590	606,373	254,369	3,392,763	23,886	31,716	154,894
62	Fiscal Year 2022 - Cash and Investments*			5,885,676	1,052,951	1	521,845	278,570	703,092	407,377	20,714	115,981
63	Change in cash position			746,329	(98,700)	13,589	84,528	(24,201)	2,689,671	(383,491)	11,002	38,913
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	3,250,265	547,705	461,443	207,633	289,259	373,613	52,909	266,489	51,834
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	5,622,257	75,000	0	729,126	60,645	0	0	0	0
46	Federal Sources	4000	1,420,512	0	0	0	0	368,363	0	0	0
47	Total Direct Receipts/Revenues		10,293,034	622,705	461,443	936,759	349,904	741,976	52,909	266,489	51,834
48	Rec./Rev. for "On Behalf" Payments	3998	2,905,874	0	0	0	0	0		0	0
49	Total Receipts/Revenues		13,198,908	622,705	461,443	936,759	349,904	741,976	52,909	266,489	51,834
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	6,537,910				158,458				
52	Support Services	2000	2,463,186	721,405		592,529	215,647	988,705		255,487	12,921
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	475,849	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	519,454	252,712	0			0	0
56	Total Direct Disbursements/Expenditures		9,476,945	721,405	519,454	845,241	374,105	988,705		255,487	12,921
57	Disb./Expend. for "On Behalf" Payments	4180	2,905,874	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		12,382,819	721,405	519,454	845,241	374,105	988,705		255,487	12,921
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		816,089	(98,700)	(58,011)	91,518	(24,201)	(246,729)	52,909	11,002	38,913
60	Total Other Sources/Uses of Funds		0	0	71,600	0	0	2,936,400	(436,400)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		6,963,088	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894
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	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023												
2	The summary must be published in the local newspaper.												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Cumberland CUSD 77			1496 Illinois Route 121 Toledo, IL 62468 4214			217-923-3132			8:00 am - 4:00 pm			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	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 .												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
12	Statement of Operations as of June 30, 2023												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,710,608	547,705	461,443	207,633	289,259	373,613	52,909	266,489	51,834		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	5,622,257	75,000	0	729,126	60,645	0	0	0	0		
17	Federal Sources	4000	1,420,512	0	0	0	0	368,363	0	0	0		
18	Total Direct Receipts/Revenues		9,753,377	622,705	461,443	936,759	349,904	741,976	52,909	266,489	51,834		
19	Total Direct Disbursements/Expenditures		9,010,512	721,405	519,454	845,241	374,105	988,705		255,487	12,921		
20	Other Sources/Uses of Funds		0	0	71,600	0	0	2,936,400	(436,400)	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		5,876,994	1,054,367	1	529,821	278,570	703,092	407,377	20,714	115,981		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		6,619,859	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		6,963,088	955,667	13,590	621,339	254,369	3,392,763	23,886	31,716	154,894		

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

This listing must be published in the local newspaper.

Cumberland CUSD 77

217-923-3132

8:00 am - 4:00 pm

District

Phone

Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
V. Ault, T. Beck, E. Blome, M. Boyle, D. Bradley, K. Brock, K. Buettmeyer, N. Clapp, K. Conlin, J. Edwards, J. Fitch, T. Green, S. Hutton, M. Jackley, J. Landers, S. Maxey, M. Menser, C. Mock, L. Moody, M.A. Oakley, B. Ozier, M. Pals, D. Reed, B. Robbins, S. Rogers, A. Sandschafer, M. Saret, M. Scott, B. Smock, E. Sowers, L. Starwalt, E. Thornton, S. Tipton, A. Warner, L. Wilson	C. Carver, M. Koonce, H. Phipps, W. Roedl	M. Briggs, J. Bueker, M. Carl, S. Chesnut, C. Cox, M. Figgins, B. Gilbert, B. Hall, A. Heuerman, M. High, A. Janssen, A. Kemper, C. Kirchmer, R. Lewis, J. Mathenia, A. McElravy, M. Neal, T. Owen, B.A. Ozier, M. Probst, H. Ralston, J. Sappington, K. Smyser, L. Staley, M. Waller, M. White, R. Williamson, J. Young	J. Allison, T. Beard, T. Becker, K. Bierman, J. Blade, M. Blade, K. Booth, E. Brown, T. Campbell, M. Carlen, D. Clark, J. Dryden, B. Foster, D. Grubb, L. Hall, T. Hall, B. Horath, D. Huffman, S. James, D. Jones, J. Lawson, T. Mailet-Gibson, D. McClellan, N. McCown, D. McElravy, B. Miller, T. Morgan, S. Nichols, M. Peters, W. Peters, S. Plummer, J. Princko, S. Robinson, E. Ryan, C. Sappington, T. Scales, K. Stierwalt, M. Taylor, A. Thoele, K. Thomas, L. Walk, M. Walk, R. Walsh, L. Watkins, B. Wormhoudt, T. Wright	S. Butler, A. Carr, S. Keyser, K. Maynard, J. Roedl

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
T. Beck, B. Becker, K. Blade, G. Boldt, J. Brown, N. Carrell, J. Cash, N. Clapp, W. Coulibaly, K. Darling, T. Daugherty, C. Dittamore, A. Dunn, B.R. Elliott, B.J. Elliott, B. Figgins, F. Gentry, L. Ghast, T. Green, L. Ghast, C. Harris, M. Hodges, J. Holsapple, R. Hurt, S. Hutton, K. Kimble, S. Lemons, M. Markwell, A. McGinnis, D. Miller, J. Miller, T. Nickles, T. Oakley, S. Oakley-Kanizer, D. Ozier, R. Roan, P. Shaw, M. Snearley, C. Sowers, M. St John, M. Stateler, E. Thornton, J. Venatta, G. Waggle, M. Waggoner, M. Watkins, C. Wilson, Z. Wolke, K. Yocum, T. Young, K. Zike	W. Ault, M. Boldt, C. Boswell, K. Bradley, D. Carlen, B. Cornwell, J. Dalton, A. Edmonds, B. Edwards, J. Finley, R. Fritts, J. Haga, K. Hensley, S. Hille, S. Ingram, L. Light, M.M. Markwell, A. Maynard, S. McCollough, T. McGinnis, S. Miller, E. Niccum, J. Ozier, S. Parker, D. Peters, B. Powers, A. Russell, K. Shoemaker, L. Stewart, K. Stults, J. Whitaker, B. Wilson, D. Wilson	E. Ervin, A. Goeckner, D. Nees, E. St John, L. Tarr, C. Weiscope	G. Bierman, G. Hensley, M.P. Oakley, J. Wheeler


	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		Cumberland CUSD 77	District			
5		217-923-3132	Phone			
6		8:00 am - 4:00 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	Aggregate Amount
10		A & R Mechanical Serv Inc	\$170,453.15		Culligan Water Condition	\$4,709.35
11		Aaron Long	\$6,250.00		Cumberland County Treasurer	\$39,966.04
12		Advanced Turf Solutions	\$2,643.44		Drees Plumbing Inc	\$3,319.65
13		Allred's Floor Service Co	\$7,650.00		Eastern IL Area Special Ed.	\$462,464.54
14		Amazon	\$10,374.92		eDynamic LP	\$2,590.00
15		Apple Inc	\$3,592.00		Ems Linq Inc	\$9,658.00
16		B & B Food Distributors Inc	\$7,672.02		Fessi Inc	\$3,408.38
17		Barlow Lock & Security	\$13,392.00		First Neighbor Bank	\$448,556.90
18		Blick Art Materials	\$4,719.47		First Neighbor Bank-VISA	\$57,644.85
19		Bradfield's Inc	\$116,738.00		Flinn Scientific Inc	\$2,527.09
20		BSN Sports LLC	\$3,549.85		Followell Construction Co Inc	\$69,777.00
21		Bushue Background Screening	\$2,660.00		Frontier	\$6,419.23
22		Bushue HR Inc	\$7,730.00		Greenup IGA	\$18,434.44
23		Byrne & Jones Construction	\$93,000.00		Hapara Inc	\$13,807.20
24		Casey-Westfield CUSD C-4	\$26,962.29		Home Depot	\$6,192.05
25		CDW Government Inc	\$9,772.89		Houghton Mifflin Company	\$18,920.88
26		Cintas Corporation	\$7,643.01		HUDL	\$11,000.00
27		Coaches Corner Sporting Goods	\$24,948.00		IL Assn of School Boards	\$6,382.00
28		Common Goal Systems Inc	\$19,622.62		Illinois School District Agency	\$102,799.00
29		Connor & Connor	\$17,750.00		Imming Insurance Agency	\$28,509.00
30		Contract Paper Group Inc	\$8,540.00		Interstate Billing	\$24,572.86
31		County Office Products	\$2,774.94		Inter-state Studio & Publishing Co	\$3,382.25

	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		Cumberland CUSD 77	District			
5		217-923-3132	Phone			
6		8:00 am - 4:00 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	Aggregate Amount
10		J & K Mitchell	\$8,177.45		Ressler & Assoc Inc	\$8,000.00
11		Jacob Edwards	\$4,650.00		Ricoh USA Inc	\$30,635.85
12		John Bell	\$7,145.84		Riddell All American Sports	\$4,983.45
13		KCH Mechanical Inc	\$44,840.00		Santander Bank N.A.	\$32,116.00
14		Kinetic Recreation	\$4,727.68		Santander Leasing LLC	\$199,852.00
15		Koetter Woodworking	\$6,216.72		Sarah Bush Lincoln Health Center	\$2,760.80
16		Kohl Wholesale	\$68,225.93		Savvas Learning Co LLC	\$8,667.00
17		Lake Land College	\$7,383.37		School Lunch Solutions	\$4,520.38
18		Lifestyle Equipment	\$12,580.00		Scott's Building Center	\$11,450.89
19		Lorenz Wholesale Co	\$34,614.78		Security Door & Hardware	\$22,015.00
20		Mattoon CUSD #2	\$7,000.00		South Central FS Inc	\$103,483.36
21		McGraw Hill LLC	\$3,928.73		SYNCB/Amazon	\$31,893.37
22		Menards-Effingham	\$9,215.71		The Sherwin-Williams Co	\$4,475.62
23		Midwest Transit Equipment Inc	\$25,062.34		Toledo Democrat	\$2,645.45
24		Mose Yockey Brown & Kull LLC	\$25,040.00		Toys Auto Parts Inc	\$6,754.30
25		Nevco Sports LLC	\$5,971.22		Travis Brading	\$2,613.00
26		Norris Electric Coop	\$106,418.48		Tremco CPG Inc	\$2,530.70
27		Notable Inc	\$3,900.00		Tressler LLP	\$23,177.36
28		Prairie Farms Dairy Inc	\$47,650.30		Universal Blower Pac	\$32,500.00
29		Quality Network	\$2,869.60		Veregy Central LLC	\$812,042.95
30		Regional Office of Education	\$4,653.06		Verizon Wireless	\$20,319.88
31		Renaissance Learning Inc	\$16,694.50		Village of Greenup	\$56,578.80

	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	Cumberland CUSD 77		District			
5	217-923-3132		Phone			
6	8:00 am - 4:00 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	Vista Higher Learning		\$11,177.33			
11	Wabash Foodservice		\$139,665.82			
12	Waste Management Services Inc		\$26,176.96			
13	Watts Copy Systems Inc		\$3,500.98			
14	Wells Fargo		\$16,558.19			
15	Wilson Language Training Corp		\$14,924.80			
16	Zaner-Bloser		\$12,009.62			
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	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		Cumberland CUSD 77	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7		Aerus	\$1,500.00	Mid-West Truckers Assn.	\$1,909.00	
8		Amplified It LLC	\$1,100.00	Mobymax LLC	\$1,439.00	
9		Archive Social Inc	\$2,093.00	Neal Tire & Battery	\$1,525.39	
10		BEI Automotive Inc	\$1,229.50	Niemeyer Repair Service	\$1,027.78	
11		Bennett Electronic Service	\$1,226.00	Ordner's Tree Service	\$1,850.00	
12		Bergbower Chiropractic	\$1,218.00	Orkin	\$1,872.12	
13		Charleston Engineering Inc	\$1,344.00	Pennington Chevy-Buick	\$1,117.50	
14		Consolidated Comm.	\$2,007.07	Quadient Finance USA Inc	\$2,000.00	
15		Dan's Glass Inc	\$1,276.27	Quadient Leasing USA Inc	\$1,300.56	
16		Dearborn Life Ins Company	\$1,456.01	Reading Horizons	\$1,320.00	
17		Designs Unlimited	\$1,598.00	Realityworks	\$2,089.80	
18		Drees Enterprises LLC	\$2,500.00	Scholastic	\$2,231.38	
19		E.I.E.F.E.S.	\$2,024.66	Signs & Designs	\$1,436.00	
20		Gopher	\$1,835.00	Turnitin LLC	\$2,000.00	
21		Health Resource Service	\$1,767.30	Union Center for Sports Medicine	\$1,194.00	
22		HP Inc	\$1,955.00	Universal Service Admin Co	\$1,750.00	
23		Huffman Farm & Electric	\$1,164.36	Visa	\$2,109.94	
24		IESA	\$1,927.00	Vision Fillers Inc	\$1,750.00	
25		IL Assn. of School Adm.	\$1,443.62	Ward's Natural Science	\$1,737.27	
26		IL Principals Assn.	\$1,170.78	Wente Plumbing & Heating	\$1,635.24	
27		Illinois Fiber Connect	\$2,500.00	Zonar Systems	\$1,512.00	
28		Jostens	\$2,177.34			

	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		Cumberland CUSD 77	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		3P Learning Inc	\$525.00		Rock Solid Surf Restor Inc	\$735.00
8		Almy Educational Consulting LLC	\$500.00		Seesaw Learning Inc	\$960.00
9		Discovery Education Inc	\$712.50		Toledo Machine Shop	\$756.29
10		Education Lane LLC	\$751.96			
11		Environmental Cons LLC	\$750.00			
12		Follett Sch. Solutions Inc	\$980.10			
13		IAVAT	\$645.00			
14		ILMO Products Company	\$868.80			
15		Irwin Seating Company	\$782.00			
16		Junior Library Guild	\$757.06			
17		Justin Wallace	\$580.00			
18		Laminator.com	\$754.22			
19		Learning A-Z	\$624.98			
20		Lisa Jones	\$640.00			
21		Literacy Resources LLC	\$966.40			
22		Midwest Mailing Inc	\$887.97			
23		Neoga CUSD #3	\$553.85			
24		Nixon Insurance Agency	\$595.00			
25		Pflaum Perfect Lawn Care	\$652.50			
26		Professional Plumbing Group	\$977.56			
27		Rex Vault	\$790.00			

	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	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
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:			3
25	2. Total value of all contracts awarded:			\$4,036,506.66
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>					