

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>											2	
2	<b>ILLINOIS STATE BOARD OF EDUCATION</b>											3	
3	School Business Services											4	
4	217-785-8779											5	
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>											6	
6	<b>June 30, 2023</b>											7	
7	(Section 10-17 of the School Code)											8	
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Prairie Grove CSD 46</b>									<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:	<b>44-063-0460-03</b>										Elementary	<b>X</b>
11	ADDRESS:	<b>3223 IL Route 176 Crystal Lake, IL 60014 2145</b>										High School	
12	COUNTY:	<b>McHenry</b>										Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Northwest Herald</b>										Joint Agreement	
14													15
15	<b>ASSURANCE</b>												16
16	YES	<b>X</b>											17
17	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.)												18
18													19
19	<b>CAPITAL ASSETS</b>											<b>VALUE</b>	20
20	WORKS OF ART & HISTORICAL TREASURES												21
21	LAND											3,873,232	22
22	BUILDING & BUILDING IMPROVEMENTS											23,736,678	23
23	SITE IMPROVEMENTS & INFRASTRUCTURE											692,821	24
24	CAPITALIZED EQUIPMENT											2,829,261	25
25	CONSTRUCTION IN PROGRESS											238,868	26
26	<b>Total</b>											<b>31,370,860</b>	27
27													28
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>												29
29	PRE-KINDERGARTEN											59	30
30	KINDERGARTEN											88	31
31	FIRST											95	32
32	SECOND											91	33
33	THIRD											75	34
34	FOURTH											85	35
35	FIFTH											89	36
36	SIXTH											86	37
37	SEVENTH											61	38
38	EIGHTH											86	39
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)											0	40
40	<b>Total Elementary</b>											<b>815</b>	41
41	NINTH											0	42
42	TENTH											0	43
43	ELEVENTH											0	44
44	TWELFTH											0	45
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)											0	46
46	<b>Total Secondary</b>											<b>0</b>	47
47	<b>Total District</b>											<b>815</b>	48
48													49
49	Form 50-37 6/23												

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	11
<b>NUMBER OF ATTENDANCE CENTERS</b>	2
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	744
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	79
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	41
PART-TIME	13
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.075717
OPERATIONS & MAINTENANCE	0.515484
BOND & INTEREST	
TRANSPORTATION	0.209630
MUNICIPAL RETIREMENT	0.041239
SOCIAL SECURITY	0.054985
WORKING CASH	0.049831
FIRE PREVENTION & SAFETY	0.099661
TORT IMMUNITY	0.025775
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.395024
LEASING	
OTHER	0.016449
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>290,989,097</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>391,330</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>20,078,248</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>	<b>10,100,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>50.30%</b>



	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			5,720,160	2,373,576	62	853,826	392,287	4,214,373	651,365	133,305	1,080,774
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			1,249	0	0	0	0	0	0	0	0
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	40,756	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			5,720,160	2,373,576	62	853,826	392,246	4,214,373	651,365	133,305	1,080,774
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 2023 - Cash and Investments			5,640,649	2,373,546	62	853,826	392,287	4,214,373	651,365	133,305	1,080,774
62	Fiscal Year 2022 - Cash and Investments*			5,926,674	1,994,109	2,305	760,892	435,373	9,032,382	539,760	143,661	756,112
63	Change in cash position			(286,025)	379,437	(2,243)	92,934	(43,086)	(4,818,009)	111,605	(10,356)	324,662
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, 2023</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	10,584,305	1,615,055	56	597,581	341,307	225,837	111,605	78,016	274,662
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	738,345			232,292					50,000
12	Federal Sources	4000	794,720	29,480							
13	<b>Total Direct Receipts/Revenues</b>		<b>12,117,370</b>	<b>1,644,535</b>	<b>56</b>	<b>829,873</b>	<b>341,307</b>	<b>225,837</b>	<b>111,605</b>	<b>78,016</b>	<b>324,662</b>
14	Rec./Rev. for "On Behalf" Payments	3998	3,355,279								
15	<b>Total Receipts/Revenues</b>		<b>15,472,649</b>	<b>1,644,535</b>	<b>56</b>	<b>829,873</b>	<b>341,307</b>	<b>225,837</b>	<b>111,605</b>	<b>78,016</b>	<b>324,662</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	7,141,241				146,664				
18	Support Services	2000	3,529,847	1,244,413		687,992	237,770	5,043,846		99,204	
19	Community Services	3000	0								
20	Payments to Other Districts & Govt Units	4000	354,454	8,271		48,947					
21	Debt Services	5000			1,343,865						
22	<b>Total Direct Disbursements/Expenditures</b>		<b>11,025,542</b>	<b>1,252,684</b>	<b>1,343,865</b>	<b>736,939</b>	<b>384,434</b>	<b>5,043,846</b>		<b>99,204</b>	<b>0</b>
23	Disb./Expend. for "On Behalf" Payments	4180	3,355,279	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>14,380,821</b>	<b>1,252,684</b>	<b>1,343,865</b>	<b>736,939</b>	<b>384,434</b>	<b>5,043,846</b>		<b>99,204</b>	<b>0</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,091,828	391,851	(1,343,809)	92,934	(43,127)	(4,818,009)	111,605	(21,188)	324,662
26	<b>Other Sources of Funds</b>	7000			1,341,566						
27	<b>Other Uses of Funds</b>	8000	1,329,182	12,384							
28	<b>Total Other Sources/Uses of Funds</b>		<b>(1,329,182)</b>	<b>(12,384)</b>	<b>1,341,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(237,354)	379,467	(2,243)	92,934	(43,127)	(4,818,009)	111,605	(21,188)	324,662
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		5,926,341	1,994,109	2,305	760,892	435,373	9,032,382	539,760	143,661	756,112
31	Other Changes in Fund Balances - Increases (Decreases)		(10,832)							10,832	
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>5,678,155</b>	<b>2,373,576</b>	<b>62</b>	<b>853,826</b>	<b>392,246</b>	<b>4,214,373</b>	<b>651,365</b>	<b>133,305</b>	<b>1,080,774</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2022</b>		32,582								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	21,701								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	13,527								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		8,174								
40	<b>Student Activity Fund Balance - June 30, 2023</b>		40,756								
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	10,606,006	1,615,055	56	597,581	341,307	225,837	111,605	78,016	274,662
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	738,345	0	0	232,292	0	0	0	0	50,000
46	Federal Sources	4000	794,720	29,480	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		12,139,071	1,644,535	56	829,873	341,307	225,837	111,605	78,016	324,662
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	3,355,279	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		15,494,350	1,644,535	56	829,873	341,307	225,837	111,605	78,016	324,662
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	7,154,768				146,664				
52	Support Services	2000	3,529,847	1,244,413		687,992	237,770	5,043,846		99,204	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	354,454	8,271	0	48,947	0	0		0	0
55	Debt Services	5000	0	0	1,343,865	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		11,039,069	1,252,684	1,343,865	736,939	384,434	5,043,846		99,204	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	3,355,279	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		14,394,348	1,252,684	1,343,865	736,939	384,434	5,043,846		99,204	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,100,002	391,851	(1,343,809)	92,934	(43,127)	(4,818,009)	111,605	(21,188)	324,662
60	Total Other Sources/Uses of Funds		(1,329,182)	(12,384)	1,341,566	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		5,718,911	2,373,576	62	853,826	392,246	4,214,373	651,365	133,305	1,080,774
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	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023</b>												
2	<b><i>The summary must be published in the local newspaper.</i></b>												
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	<b>Prairie Grove CSD 46</b>			<b>3223 IL Route 176 Crystal Lake, IL 60014 2145</b>				<b>815-459-3023</b>		<b>8:00AM-4:30PM</b>			
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>			
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.												
9													
10	<b>SUMMARY:</b> 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.												
11													
12	<b>Statement of Operations as of June 30, 2023</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,584,305	1,615,055	56	597,581	341,307	225,837	111,605	78,016	274,662		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	738,345	0	0	232,292	0	0	0	0	50,000		
17	Federal Sources	4000	794,720	29,480	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		12,117,370	1,644,535	56	829,873	341,307	225,837	111,605	78,016	324,662		
19	<b>Total Direct Disbursements/Expenditures</b>		11,025,542	1,252,684	1,343,865	736,939	384,434	5,043,846		99,204	0		
20	Other Sources/Uses of Funds		(1,329,182)	(12,384)	1,341,566	0	0	0	0	0	0		
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		5,926,341	1,994,109	2,305	760,892	435,373	9,032,382	539,760	143,661	756,112		
22	Other Changes in Fund Balances		(10,832)	0	0	0	0	0	0	10,832	0		
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		5,678,155	2,373,576	62	853,826	392,246	4,214,373	651,365	133,305	1,080,774		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		5,718,911	2,373,576	62	853,826	392,246	4,214,373	651,365	133,305	1,080,774		

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	<b>Prairie Grove CSD 46</b>	District				
6	<b>815-459-3023</b>	Phone				
7	<b>8:00AM-4:30PM</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	ARMINTROUT, LINDA M	ALBERTS, SOFIA M	BASGALL, BONNIE L	ANDERSON, ANGELA M	BUTE, JOHN M	
13	COLE, REBECCA L	BELLAVIA, BETHANY E	BOLLA, DOROTTYA	ASP, JANNA C	DEVRIES, CHARLENE CAHILL	
14	COSSMAN, ROSE M	BITTNER, SARAH	BOSLEY, MOLLY M	BAK, MELISSA	HEINEMANN, NICOLE M	
15	COSTA, AMANDA J	BOYD, JENNA P	BROWN, CRYSTAL R	BRENNAN, MELISSA	KEESEY, RACHEL E	
16	EVANS, STEFANIE M	HAISMA, TORRIE R	BUCKLEY, BRIAN W	BURNIDGE, AMY	MAGGIORE, MARTHA M	
17	GERTZ, LINDSAY M	HICE, GUINEVERE A	BULGER, DEREK D	COFFEY, KRISTEN J	O'LEARY, MARY	
18	HAURUM, ANGELA S	KARLOW, ERIN M	CHAPLAIN, KRISTINA M	COTE, HOLLY	SPIZZIRRI, REGAN	
19	KOCISZEWSKI, CHRISTINA P	OGDEN, STEPHANIE M	CLINE, KRISTIN	COTTON, COLLEEN M	WILLIAMS, KIMBERLY J	
20	LAUDONT, ANNE M	STEINSDOERFER, DAVID J	COHEN, ZACHARY L	DELMISSIER, RENEE M		
21	LEDINSKY, KELLY R	WAYMAN, SARAH E	CONKLIN, ASHLEY D	DIESCHBOURG, MARGARET		
22	MARWITZ, JACKSON S	WHITAKER, HANNAH M	CRYLEN, JEFFREY R	GORRELL, LINDA L		
23	MERTEL, KELLY A	ZOOT, MADISON R	ELLERS, MORGAN A	HART, KAITLYN		
24	PICARD, KATHERINE M		HALL, ROSE T	JANKE, KATHLEEN S		
25	PLOTT, ELIZABETH		HARP, CHANTEL L	LEHNER, SUSAN		
26	SCHMIDT, CHRISTINE		JUNG, JOAN S	LUEDKE, JULIE		
27	SCHMIDT, SHARI P		KRZCIUK, KARLEY L	MANTIS, WENDY		
28	ZAHARIAS, KIMBERLIE A		LANGOSCH, JESSICA E	MASSIER, ALYSSA		
29			LOFTUS, LAUREEN	MATE, CASSY		
30			LUNDSBERG, GABRIELLE A	MEIER, JOYCE		
31			MANCINI, KARA M	MOON, JENNIFER		
32			MILLER, LEIGH ANN	NELSON, LISA A		
33			MITTELHAUSER, REBEKKAH A	ORR, TRACEY E		
34			MORSE, MALLORY M	PIECH, JENNIFER		
35			PADAL, JACQUELINE L	PIOTROWSKI, TRACY L		
36			PRESTON, KELLY E	REA, KERRY A		
37			REEDAL, KRISTIN E	REIMAN, LAURA A		
38			ROEHRKASSE, HALEY C	REMPERT, JOY		
39			TOWNLEY, JOHN A	ROHRER, JOANNE		
40			VIDIC, SINA	ROSNER, SANDRA		
41			VINTON, ELIZABETH P	SPELLA, COREY B		
42			WILKE, HEATHER A	VAN ALSTINE, JANE M		
43			WILLIAMS, JULIA A	WALTER, KRISTINA M		
44			YANEZ, DEANNA M	WILLIAMS, LINDA S		
45						

46	A	B	C	D	E	F	G
47	<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>						
48							
49	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 and Over
50	BARBIERI, SUSAN R		BRODNER, JACOB S		APPELHANS, KEVIN M		BORRE, VICTORIA M
51	BAZDOR, SUSAN J		CABAGE, WILLIAM JASON		BAILEY, BARBARA		ENG, DENNIS W
52	BURNIDGE, CHEYENNE J		ELKIN, CHERYL		DOWNS, TRINA		MARCHIK, JULIE A
53	BUTNER, HEATHER L		FALAT, GINA R		GONZALEZ SANCHEZ, WALTER		MARTIN, SCOTT C
54	CANO, MONIKA A		FENTON, COLLEEN		MERCADO-TAPIA, MA DE LA LUZ		MCAVOY, JOAN M
55	CAROLAN, SUSAN M		KEES, MEGAN E		SCHIRMER, JEFFREY S		WATERS, KELLY R
56	COLBY, ROBERT O		KLIMKOWSKI, MICHELLE E		SERRANO, CESAR		
57	COOK, LISA A		MARWITZ, ANDREA L				
58	DINERO, DIANE L		MAYHER, ROBIN L				
59	FETZNER, MICHELLE T		MEYERS, TRISHA M				
60	FISHER, NICOLE S		PERGLER, CARRIE				
61	FITZGERALD, CAILEY		POPOVITS, KELLY JO				
62	FLAHERTY, JANICE L		RIESS, RESA				
63	GAYSOWSKI, JUSTIN M		SANDOCK, LORI				
64	GERTZ, BRITTANY M		SAXON, LYNN				
65	GIBBONS, ELLEN U		SHABINO, KATHERINE A				
66	HAGEDORN, HELEN		VANDERROEST, NATHAN S				
67	HANSEN, SUSAN		WEHNER, LYNN M				
68	KAHOUN, DENISE LYNNE						
69	KIMPEL, MELISSA M						
70	KLIMKOWSKI, LUCILLE R						
71	KUNINGAS, KELLY						
72	LEJSNER, JOSEPH M						
73	LOWITZKI, KIMBERLY A						
74	MALDONADO, GEORGE L						
75	MARCHIK, JAKOB A						
76	MARTIN, MARY M						
77	MARTINEZ, ALMA A						
78	MILLER, JENNIFER M						
79	MINCH, MICHAEL F						
80	OESAU, KRISTIN						
81	OLSON, MARK S						
82	RICHEAL, CYNTHIA B						
83	SCOTT, LAURA A						
84	STYF, CATHERINE						
85	SUAREZ-LEON, JANELI						
86	WATTS, KIMBERLY A						
87	WAYMAN, MATTHEW S						
88	WEDDLE, TABITHA D						
89	WENDLER, JENNIFER A						
90	WIKIERAK, CYNTHIA						
91	YOUNGBERG, JEFFREY L						
92							
93							




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>Prairie Grove CSD 46</b>	District			
5	<b>815-459-3023</b>	Phone			
6	<b>8:00AM-4:30PM</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	Person, Firm, or Corporation	
10	ACCELERATE LEARNING		11,543.33	NEW CONNECTIONS ACADEMY	17,804.50
11	ACHIEVE3000		3,404.00	NICOR GAS	10,676.87
12	ALEXIAN BROTHERS BEHAVIORAL HOSPITA		2,800.00	NORTHWESTERN ILLINOIS ASSOCIATION	91,213.80
13	AMALGAMATED BANK		1,104,437.51	NWEA	8,400.00
14	AMAZON CAPITAL SERVICES		21,396.30	ODP BUSINESS SOLUTIONS, LLC	3,254.80
15	AMAZON		28,240.74	ON TARGET SALES	7,754.00
16	APPLE, INC		4,368.00	ORGANIC LIFE SMART FOODSERVICE	182,894.06
17	APPTEGY		5,900.00	OWC PRO IT SERVICES	8,426.30
18	AQUA SERVICE COMPANY		2,942.65	PAHCS II/NORTHWESTERN MED	3,950.00
19	ARIES BUILDING SYSTEMS, LLC		18,943.00	PEERLESS NETWORK, INC.	7,346.11
20	JUDITH ASP		9,800.00	PETERS ELECTRIC & TECHNOLOGY, INC.	5,395.00
21	BEDCO MECHANICAL, INC.		25,679.15	PETRO CHOICE	41,408.18
22	BEST BUY		5,475.48	PLS 3RD LEARNING	2,990.00
23	BSN SPORTS		4,288.58	POWER SCHOOL GROUP LLC	4,120.28
24	CABAY & COMPANY INC.		41,032.66	PRAIRIE GROVE CSD 46	2,959.20
25	CASSIDY TIRE & SERVICE		4,577.78	PRAIRIE GROVE DIST HEALTH FUND	1,620,103.52
26	CDW GOVERNMENT		103,155.95	PRAIRIE GROVE HSA FUND	305,241.48
27	CINTAS FIRE PROTECTION		5,277.86	PRAIRIE GROVE TEACHERS ASSOC.	6,080.00
28	CLIC		100,983.00	PRAIRIE GROVE GT LIFE	11,483.53
29	COMCAST		18,000.00	PRAIRIE GROVE PTO	26,352.30
30	COMMUNICATIONS AUDIT SERVICES		3,720.46	PREMIER BLEACHER REPAIR, INC.	3,120.00
31	CONNECTIONS DAY SCHOOL		133,581.90	PREMISTAR - NORTH	32,010.69
32	CPI		5,068.55	PROJECT LEAD THE WAY, INC.	9,358.75
33	CRYSTAL LAKE SCHOOL DISTRICT 47		73,463.50	QUINLAN & FABISH MUSIC	9,641.56
34	CRYSTAL LAKE CHRYLSER DODGE JEEP RA		24,203.24	RELIANCE STANDARD LIFE	11,503.70
35	CURRICULUM ASSOCIATES		3,374.00	RENAISSANCE LEARNING	4,203.00
36	E.D. CLARK PHOTOGRAPHY		8,578.00	RIVERSIDE INSIGHTS	3,834.50
37	ECRA		20,068.13	SADLIER SCHOOL CATALOG, INC.	3,881.82
38	EDER, CASELLA & CO		26,650.00	SAFEBAY TRANSPORATION SERVICES CORP	43,312.50
39	EDUCATIONAL BENEFIT COOPERATIVE		1,616,941.28	SANDNER GROUP, ALT. RISK SOLUTIONS	4,609.00
40	TRACY EGGE		77,080.46	SANTANDER LEASING LLC	160,232.00
41	ELEMENTAL SOLUTIONS, LLC		2,967.60	SAVVAS LEARNING COMPANY	4,031.00
42	EMBRACE EDUCATION		6,162.40	SCHOLASTIC CLASSROOM MAGAZINES	4,925.30
43	EMPLOYEE BENEFIT CLIENTS DD		297,528.71	SCHOOL SPECIALTY INC.	3,371.76
44	EXXON MOBILE		18,570.55	SCHOOL TECHNOLOGY ASSOCIATES, INC.	7,537.92
45	FOLLETT SCHOOL SOLUTIONS, INC.		10,731.41	SCHOOLBELLS LTD	4,620.00
46	FRANK COONEY COMPANY		741,058.27	SEASONS 4 INC.	138,650.00
47	FRONTLINE TECHNOLOGIES		8,563.26	SHAW SUBURBAN MEDIA	3,604.70
48	G&S ACOUSTICS		6,158.00	SHERMAN MECHANICAL, INC.	18,405.76
49	GAB LAND SERVICES, INC.		52,321.09	SHERWIN WILLIAMS	2,619.07

	A	B	C	D	E	F
50		GALLAGHER BASSETT SERVICES, INC.	8,580.00		SKYWARD	17,496.00
51		GEWALT HAMILTON ASSOC., INC.	4,047.60		SOUND INCORPORATED	16,561.03
52		NICOLE ANN GLINSKI	48,654.07		STAN'S - LPS MIDWEST	7,378.34
53		GORDON FLESCH COMPANY, INC.	27,362.93		STEPPING STONES GROUP LLC	93,921.00
54		HEINEMANN EDUCATIONAL BOOKS, INC.	3,905.00		STREAMWOOD BEHAVIORAL HEALTHCARE SY	33,076.27
55		HLC THERAPY GROUP	30,869.50		SUNBELT STAFFING	65,363.18
56		IASA DUPAGE DIVISION	3,100.00		SYMMETRY ENERGY SOLUTIONS, LLC	37,946.35
57		IASA DUPAGE DIVISION	4,504.61		TEACHERS RETIREMENT SYSTEM-SURCHARG	36,139.22
58		IASB	9,883.00		TEACHERS' HEALTH INSURANCE SECURITY	97,860.27
59		IL DEPT OF REVENUE	349,480.44		TEACHERS' RETIREMENT SYS.	570,481.47
60		IL MUNICIPAL RETIREMENT FUND	254,676.08		TEAM REIL INC	147,630.00
61		ILLINOIS EDUCATION ASSOCIATION	66,853.15		TESSENDORF MECHANICAL	11,855.40
62		ILLUMINATE EDUCATION	6,071.50		TIMBER-LEE CHRISTIAN CENTER	19,693.00
63		INNOVATIVE LEARNING CONCEPTS,INC.	5,659.80		TOTAL SYSTEMS ROOFING, INC	19,466.00
64		INTEGRATED SYSTEMS CORP	5,400.00		TRUGREEN	4,326.02
65		INTERNATIONAL CONTRACTORS, INC.	3,627,296.18		UNITED STATES TREASURY	1,108,625.02
66		IXL LEARNING	5,045.00		URBAN ATHLETICS, INC.	9,641.00
67		JACQUELINE RHEW, LCPC, LTD.	3,500.00		US BANK EQUIPMENT FINANCE	14,505.98
68		JOHNSON CONTROLS	8,684.81		UTILITYHELP INC.	17,284.80
69		KENIG, LINDGREN, O'HARA, ABOONA, IN	4,397.24		VARITRONICS LLC	3,238.28
70		KRIHA BOUCEK. LLC.	56,130.00		VERITIV OPERATING COMPANY	16,678.00
71		LAKE COUNTY ROE	7,750.00		VILLAGE OF PRAIRIE GROVE	6,083.75
72		LAKESHORE LEARNING MATERIALS	2,763.45		VISION SERVICE PLAN (IL)	18,323.65
73		LIBERTY SELF STORAGE	3,080.00		WASTE MANAGEMENT	12,574.62
74		LIGHT SPEED TECHNOLOGIES	10,678.22		WATER ONE	4,006.25
75		LONGHORN EQUITY PARTNERS LLC	3,000.00		WIGHT & COMPANY	512,384.92
76		MCHENRY CNTY DEPT OF HEALTH	4,890.00		WILLSCOT	2,960.63
77		MCHENRY COUNTY COLLECTOR	8,271.49		WOODSTOCK COMMUN. SCHOOL DISTRICT 2	16,362.22
78		MCHENRY SCHOOL DIST. 15	2,928.24		WOODWIND BRASSWIND	5,307.60
79		MAGGIE MCPHERSON	49,542.58		YELLOW FOLDER	3,731.52
80		MELLEN SEPTIC SERVICE, INC.	2,850.00		ZANER-BLOSER	2,834.00
81		MID AMERICAN ENERGY COMPANY	99,373.25			
82		MIDWEST TRANSIT EQUIPMENT,INC.	33,147.82			
83		CATHERINE NELSON	4,800.00			

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>Prairie Grove CSD 46</b>	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	3 CHEFS CATERING INC	1,941.00		JACK NADEL INTERNATIONAL	1,088.66
8	ACCO BRANDS USA LLC	2,188.66		JOSTENS	1,775.77
9	ALL SEASON APPLE ORCHARD	1,237.00		JW PEPPER	2,418.34
10	ALLIED 100	1,205.00		RACHEL E KEESEY	1,065.07
11	ALTA CONSTRUCTION EQUIPMENT IL, CO.	1,789.60		KARLEY L KRZCIUK	1,905.93
12	ALTHOFF INDUSTRIES, INC.	2,457.00		LEARNING A-Z	2,315.48
13	ANGELA M ANDERSON	1,476.00		LEARNING WITHOUT TEARS	1,407.78
14	ANDERSON PEST SOLUTIONS	2,245.20		MARRIOTT THEATRE	1,272.00
15	B & F CONSTRUCTION CODE SERV, INC.	2,010.00		MCGRAW-HILL EDUCATION	2,492.88
16	BONNIE L BASGALL	1,700.00		METROPOLIS PERFORMING ARTS CENTRE	1,088.00
17	BETHANY E BELLAVIA	1,700.00		MID-AMERICA VACUUM CENTERS	1,683.96
18	BENNY'S SERVICE CENTER, INC.	1,227.00		LEIGH ANN MILLER	1,063.80
19	BIG FOOTE BBQ	2,402.50		DEAN NORDIN	2,250.00
20	BOOMBAH, INC.	2,249.40		PACE ANALYTICAL SERVICES	2,166.89
21	MOLLY M BOSLEY	2,151.09		TRACY L PIOTROWSKI	2,130.38
22	BRAINSRING	1,118.92		PMA SECURITIES, INC.	2,000.00
23	DEREK D BULGER	1,187.29		POSITIVE PROMOTIONS	1,257.06
24	BUNDY AUDIO	2,310.00		PRO-ED, INC.	1,245.20
25	CAPSTONE	2,399.00		PRO-TUFF DECALS	1,336.42
26	KRISTINA M CHAPLAIN	1,067.97		RAPTOR TECH, LLC	1,220.00
27	CHILDHOOD VICTORIES, INC.	1,300.00		REALLY GOOD STUFF	1,152.43
28	CLASSROOM DIRECT/SCHOOL SPECIALTY	1,094.10		RIVAL5 TECHNOLOGIES CORP	1,362.20
29	COMMITTEE FOR CHILDREN	2,474.56		SCHOOL DATEBOOKS	2,223.61
30	CXTEC	2,214.00		SCHOOL HEALTH CORPORATION	2,203.95
31	DURA WAX	1,724.80		SCREENCASTIFY, LLC	1,300.00
32	ED'S RENTAL & SALES, INC	2,030.00		SOCIAL THINKING	1,128.60
33	EDMENTUM	2,265.00		STADE FARM & MARKET	1,162.50
34	EDPUZZLE	1,950.00		STATE DISBURSEMENT UNIT	2,385.52
35	EDUCATION LOGISTICS, INC.	1,978.41		T-MOBILE	1,300.00
36	GBC	1,162.41		TESTING SERVICE CORPORATION	2,216.00
37	GENERAL MECHANICAL	1,852.25		TEXTHELP, INC.	1,348.50
38	GO BOX	1,365.64		THE CENTER: RESOURCES FOR TEACHING	1,800.00
39	HOBART SERVICE	1,071.78		THOR GUARD, INC.	1,000.00
40	HOUGHTON MIFFLIN HARCOURT	1,328.23		VISOGRAPHIC	1,449.89
41				WPS	1,800.55

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>Prairie Grove CSD 46</b>	<b>District</b>			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	AFFORDABLE EMBROIDERY & MONOGRAMMIN	873.00		MCGRAW HILL SCHOOL EDUCATION HOLDIN	732.36
8	ALL ILLINOIS JUNIOR BAND	540.00		MCHENRY COUNTY REGIONAL OFC OF EDUC	765.00
9	JANNA C ASP	594.00		MARK MCPHERSON	503.35
10	BARNES & NOBLE	719.50		METAPHRASIS	790.04
11	DOROTTYA BOLLA	507.86		MIDWAY VILLAGE & MUSEUM CTR.	774.00
12	BUSINESSOLVER.COM, INC.	853.00		REBEKKAH A MITTELHAUSER	630.25
13	CANDOR HEALTH EDUCATION	880.00		BETH DALTON MOFFITT, MA, CCC-SLP	500.00
14	CASA OF MCHENRY COUNTY	500.00		JENNIFER MOON	504.08
15	CITY OF CRYSTAL LAKE	960.00		MALLORY M MORSE	500.26
16	COUNTRYSIDE FLOWER SHOP	834.86		NATIONAL GEOGRAPHIC SCHOOL PUBLISHI	569.80
17	CRESTLINE	843.32		NUNDA RURAL FIRE DEPARTMENT	850.00
18	CHARLENE CAHILL DEVRIES	500.00		PIANO TRENDS MUSIC COMPANY	634.99
19	MARGARET DIESCHBOURG	500.64		SHIRLEY POLK	750.00
20	EBY GRAPHICS	802.31		KELLY E PRESTON	808.20
21	GFL ENVIRONMENTAL	852.11		R & G CONSULTANTS	956.23
22	TORRIE R HAISMA	626.90		RAILS	500.00
23	IESA	800.00		COREY B SPELLA	746.89
24	ILLINOIS HOLOCAUST MUSEUM ED CENTER	678.00		STA-KLEEN, INC.	590.00
25	REBEKKAH JENSEN	650.87		DAVID J STEINSDOERFER	500.00
26	J.J. KELLER & ASSOCIATES, INC.	579.20		STERLING ATHLETICS	830.20
27	JOHNSBURG JUNIOR HIGH SCHOOL	750.00		TALX UC EXPRESS	721.14
28	JOAN S JUNG	501.40		TEACHING BOOKS, LLC	561.00
29	KWIK BUSINESS PRINTING	566.30		JOHN A TOWNLEY	780.40
30	LIBRARY STORE, INC.	613.49		HEATHER A WILKE	937.99
31	M&C LOCK & KEY	635.00		KIMBERLY J WILLIAMS	559.39
32	MARTHA M MAGGIORE	900.00		LINDA S WILLIAMS	573.06

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</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 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:			14
25	2. Total value of all contracts awarded:			\$5,084,296.88
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>			10
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>			\$623,071.72

	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>					