

	A	B	C	D	E	F	G	H	I	J																																																																									
1		<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>					<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>																																																																												
2		<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services 217-785-8779  <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> <b>June 30, 2023</b> (Section 10-17 of the School Code)																																																																																	
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9		SCHOOL DISTRICT/JOINT AGREEMENT NAME: <b>Zion ESD 6</b>					<a href="#">Annual Statement of Affairs Instructions</a>																																																																												
10		RCDT NUMBER: <b>34-049-0060-02</b>					<b>DISTRICT TYPE</b> Elementary <input checked="" type="checkbox"/> <b>X</b> High School <input type="checkbox"/> Unit <input type="checkbox"/> Joint Agreement <input type="checkbox"/>																																																																												
11		ADDRESS: <b>2800 29th St Zion, IL 60099 3010</b>																																																																																	
12		COUNTY: <b>Lake</b>																																																																																	
13		NAME OF NEWSPAPER WHERE PUBLISHED: <b>Daily Herald</b>																																																																																	
14																																																																																			
15							<b>ASSURANCE</b>																																																																												
16							YES <input checked="" type="checkbox"/> <b>X</b> 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.)																																																																												
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47		Total District			2,231	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			22.11%	
48										
49	Form 50-37 6/23									

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		18,890,500	5,565,371	1,198,062	2,012,783	393,071		2,733,386	500,035	1,047,037	
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		18,890,500	5,565,371	1,198,062	2,012,783	393,071	0	2,733,386	500,035	1,047,037	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	14,646									
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	140,600				(78)					
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		155,246	0	0	0	(78)	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		155,246	0	0	0	(78)	0	0	0	0	
33	Reserved Fund Balance	714		5,565,371	1,198,062	2,012,783	393,149				1,047,037	
34	Unreserved Fund Balance	730	18,735,254						2,733,386	500,035		
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		18,890,500	5,565,371	1,198,062	2,012,783	393,071	0	2,733,386	500,035	1,047,037	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	77,720									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	77,720									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		77,720									

	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			18,968,220	5,565,371	1,198,062	2,012,783	393,071	0	2,733,386	500,035	1,047,037
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			155,246	0	0	0	(78)	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	77,720	5,565,371	1,198,062	2,012,783	393,149	0	0	0	1,047,037
54	Total Liabilities and Fund Balance District with Student Activity Funds			18,968,220	5,565,371	1,198,062	2,012,783	393,071	0	2,733,386	500,035	1,047,037
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			18,890,500	5,565,371	1,198,062	2,012,783	393,071	0	2,733,386	500,035	1,047,037
62	Fiscal Year 2022 - Cash and Investments*			16,437,287	2,080,924	1,110,220	100,927	121,155	0	2,642,621	410,211	874,815
63	Change in cash position			2,453,213	3,484,447	87,842	1,911,856	271,916	0	90,765	89,824	172,222
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

[illegible]

	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>Zion ESD 6</b>			<b>2800 29th St Zion, IL 60099 3010</b>			<b>847-872-5455</b>						
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 <a href="http://www.isbe.net">www.isbe.net</a> .												
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	12,378,089	5,201,341	88,792	1,340,668	1,150,233	0	90,765	471,524	172,222		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	21,650,709	2,635,311	0	4,484,241	0	0	0	0	0		
17	Federal Sources	4000	6,503,295	3,307,560	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		40,532,093	11,144,212	88,792	5,824,909	1,150,233	0	90,765	471,524	172,222		
19	<b>Total Direct Disbursements/Expenditures</b>		35,867,030	7,659,765	1,252,365	3,913,053	878,121	0		381,700	0		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		15,321,606	2,080,924	1,110,220	100,927	121,037	0	2,642,621	410,211	874,815		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		19,986,669	5,565,371	(53,353)	2,012,783	393,149	0	2,733,386	500,035	1,047,037		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		20,069,629	5,565,371	(53,353)	2,012,783	393,149	0	2,733,386	500,035	1,047,037		

	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>Zion ESD 6</b>	District				
6		<b>847-872-5455</b>	Phone				
7			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		FALOTICO, RHONDA	PIPES, KRYSTAL	BRANCATO, TYLER	CRAWFORD, TERRECE JEANNETT	MINSLEY, JOSHUA	
13		GARCIA, JULIE		ESQUIVEL, ISABELLE	NEVAREZ FLORES, ADRIANA	SAMUELS, BETH	
14		ROMAN GONZALEZ, RAFAEL		PFEIFER, HAYDEN	YOUNG, JENNIFER	PAUSCHERT, AUBREY	
15				TERRY, OLYVIA	LABELLE, SUSAN	KRAEMER, ZACHERY A	
16				DIAZ, GERSON	MYERS, JAMES	ROSE, TRACEY L	
17				ZACK, KEEGAN	THOREN, SUSAN	GIBBS, ELIZABETH	
18				FAIR, HAILEE	NOONAN, TRISSA	SAJOVEC, JENNIFER	
19				JASSOY, ARYSSA JANE	SPRESSART, AMY	THOMAS-VEAL, JACQUELINE	
20				LISOWSKI, RACHEL M	MONTALVO, MARISEL	ADAMS, NINA	
21				SPROSTY, LEEROY MARCUS	SCHESVOLD, JENNIFER	SCHUMACHER, CRYSTAL	
22				BERNARDI, NICO	GRANADOS, MARIA DEL CARMEN	GREEN, KIMBERLY	
23				PINEDA, JAMIE-ANICETTE	STRASSER, PAMELA	BROWN, RONALD	
24				GIAZZON, MICHELLE	SABADASH, CHRISTOPHER	JOHNSON, CHRISTOPHER	
25				REYES, ARACELI	BLAKESLEE, KELLI	SCHWERY, ROBERT P	
26				WESENBERG, MELISSA	NURCZYK, TASHA	SCHWERY, STACY	
27				KEHR, NORA ELIZABETH	SANNI, ADEDOYIN	VAN EEKEREN, SARAH	
28				KARRIS, ELIAS	SUNDQUIST, AMY	MORLEY, CYNTHIA	
29				KROL, EVA	MATIAS, FARIDA	COLEMAN, DIANE	
30				OBRYCKI, JENNIFER	GIANOLI, MICHAEL	CRUZ, MIREYA	
31				POLLOCK, NOELLE M	SMALL, AMY	GOSS, DONNA J	
32				SONI, SIDDHI	BEHM, SHANNON	WIEBERS, KELLY	
33				WINN, JENNIFER	FREER, TODD	DOBNIKAR, JULIE M	
34				DEGROSS, BRITTANY	ROSSI, CATHERINE	LATZ, BRENDA	
35				KHANDKER, SEJUTI	ROMPALA, TINA	LISITZA, SHERI	
36				ACOSTA, JAZZMIN	CARLSON, JENNIFER	MORRIS, CARRIE	
37				OLVERA, BRYNN	CABRERO, JAVIER	WILTSE, KATRINA	
38				STOREY, STACY	TAYLOR-PIPES, TIFFANY	RITZERT, JULIE	
39				MOORE, JENNA E	CUTLAN, JENNIFER L	SMYK, KRISTIN	
40				DONOVAN, LINDA	CRAWFORD, DEANNA	WOODSON, YOLANDA	
41				BOYD, ADAM	RODBRO, CHRISTINE	DOROBOK, CHERYL	
42				NUNEZ, ZOE	GOMEZ, ANGELA	MITZELFELT, LINDA	
43				LOBATO, ANA	MILLER, JEFFREY	DILOSA, BARBARA	
44				DAVIS, ROBERT	CARACCI, RACHEL	EDWARDS, JOSEPH	
45				GONZALEZ, OFELIA	SWEET, NATHAN	TAULU, LAURA	
46				ANGUIANO VAZQUEZ, MARIELA	KALOMALLOS, MAGDALINE	JACKSON, DEIRDRA	
47				VANHEIRSEELE, BRIANNA	FERRUSCA, ALBERTO	MUNOZ, MONICA	
48				NORTON, ANGELA	PETITTI, AMY	MONK, KIMBERLY	
49				GREENE, CORRINE	ANDERSON, SHERRIE A	SHOREY, BENJAMIN	
50				BERMAN, CLARA	SANCHEZ-KESSLER, MARIA	POPE, MICHAEL	
51				STARK, JENNIFER	THOMAS-LYON, SONDR	STAPLES, DONELLE	
52				BARRERA, ANA	GRIFFITH, TAMARA	ROBERTS, KEELY	
53				KOSKI, MIRANDA	HUTTING, MARYBETH		
54				SHIELDS, KAREN	ANDERSON, TOMMY		
55				RAMIREZ, ARELIZ	KLEIBOER, DENISE		
56				ANDERSON, MELISSA	LITTLEFIELD, JANINE E		
57				ROULEY, BRANDON	ACEVEDO CONCEPCION, MILDRED		
58				BLITSTEIN, JESSICA	NEPSTAD, ALLISON G		




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>Zion ESD 6</b>	District			
5	<b>847-872-5455</b>	Phone			
6		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	Aggregate Amount
10	SPECIAL EDUCATION DISTRICT OF LAKE	536,609.44		BR BLEACHERS	11,520.00
11	EDUCATIONAL BENEFIT COOPERATIVE	434,588.59		REMIND101	11,450.00
12	COLLECTIVE LIABILITY INSURANCE COOP	359,683.00		THERMOSYSTEMS INC.	11,277.37
13	CDW GOVERNMENT	239,645.35		GOPHER SPORT, PLAY WITH A PURPOSE	11,151.27
14	INTERNAL REVENUE SERVICES (FIT)	201,361.58		LJ CBG ACQUISITION COMPANY	11,092.15
15	BA LIGHTING, LLC	195,050.37		GORDON ELECTRIC SUPPLY	9,972.50
16	RJB PROPERTIES	192,023.50		MERIDIAN IT INC	9,732.50
17	IMAGINE LEARNING, INC.	190,500.00		SEESAW LEARNING, INC.	9,234.00
18	SAFEBAY TRANSPORTATION SERVICES	172,475.28		FOLLETT SCHOOL SOLUTIONS	9,187.74
19	ARBOR MANAGEMENT INC.	151,614.46		MONOPRICE, INC.	9,088.80
20	CITY OF ZION	151,332.68		AT&T - SWITCH ETHERNET - 5855	9,012.51
21	INTERNAL REVENUE SERVICE (FICA)	149,369.56		DE LAGE LANDEN FINANCIAL SERVICES,	8,954.02
22	RENAISSANCE LEARNING INC.	130,501.84		SCHOOL HEALTH	8,484.96
23	Promethean, Inc.	124,690.18		UPRIGHT SCAFFOLD USA, LLC	8,378.13
24	TRS TEACHER	116,922.67		VOGUE PRINTERS, INC.	8,153.00
25	ILLINOIS MUNICIPAL RETIREMENT FUND	89,407.80		HOUGHTON MIFFLIN HARCOURT	8,136.74
26	ILLINOIS DEPARTMENT OF REVENUE (SIT	86,533.24		CORDOGAN CLARK AND ASSOCIATES, IN	8,100.00
27	HEARTLAND BUSINESS SYSTEMS, INC.	83,550.38		THE COVE SCHOOL, INC.	7,980.25
28	INTERNAL REVENUE SERVICE (MEDICARE)	71,643.86		SKILL STRUCK INC	7,900.00
29	FRONTLINE EDUCATION	63,549.38		THIS FUND (TEACHERS HEALTH INSURAI	7,815.03
30	SPECTRUM CENTER INC	54,309.06		SHERWIN WILLIAMS CO.	7,545.41
31	NSSEO	45,578.79		ALARM DETECTION SYSTEMS, INC.	7,209.38
32	POWERSCHOOL GROUP, LLC	45,513.27		NOTABLE INC.	7,200.00
33	LEXIA LEARNING SYSTEMS LLC	41,050.00		WASTE MANAGEMENT	7,125.78
34	ONE HOPE UNITED-NORTHERN REGION	36,399.72		SPOTTER LLC	5,890.50
35	LEARNING A-Z	34,526.45		EYEMED	5,803.27
36	GEOSTAR MECHANICAL INC.	32,803.00		SAINT PATRICK SCHOOL	5,570.00
37	ALLENDALE ASSOCIATION	32,367.60		ARTHUR J. GALLAGHER RISK MANAGEMI	5,500.00
38	Dual Language Education of New Mexi	32,000.00		LAKE COUNTY REGIONAL OFFICE OF EDI	5,500.00
39	SCHOOL SPECIALTY	30,444.13		HIMES, PETRARCA & FESTER, ATTORNE'	5,302.50
40	NWEA	29,700.00		COMED	4,909.05
41	DOUGLAS LAFEVER	26,270.00		Quaver Marvelous World of Music	4,500.00
42	HODGES LOIZZI EISENHAMMER RODICK &	25,035.21		Kids First Publishing	3,982.50
43	LEXIA VOYAGER SOPRIS, INC.	24,285.40		SPOTIFY USA, INC	3,916.00
44	OTUS, LLC	23,511.94		THE ART OF EDUCATION UNIVERSITY LL	3,894.00
45	SCHOOL OUTFITTERS LLC	23,259.97		SWEETWATER SOUND HOLDINGS LLC	3,733.94
46	ESTRELLITA, INC.	23,189.05		ID WHOLESALER	3,679.20
47	ACTIVE INTERNET TECH LLC	23,000.00		DATAMATION IMAGING SERVICES	3,550.60
48	TOPLINE TRANSPORTATION COMPANY	23,000.00		SUNBELT STAFFING	3,375.00
49	ZION ELEMENTARY SCHOOL DISTRICT 6	21,723.17		Schoolwide Inc.	3,300.00

	A	B	C	D	E	F
50		WISCONSIN DEPT OF REVENUE (SIT)	21,641.12		LINCOLN FINANCIAL LIFE INSURANCE	3,264.26
51		OPTIMA INC.	21,183.00		LUCYS APPLIANCES	3,247.95
52		COVE REMEDIATION, LLC	20,590.00		GREGORY G CORDER	3,200.00
53		STUDIES WEEKLY, INC.	20,489.02		KALEIDSCOPE FAMILY SOLUTIONS INC	3,188.00
54		CONSTELLATION NEW ENERGY - ELECTRIC	20,365.26		CHARLES SCHWAB BANK	3,000.00
55		Graybar Electric Company, Inc.	19,429.48		CONNECTIONS DAY SCHOOL	2,983.41
56		TRS HEALTH INSURANCE (THIS)	19,113.07		WAUKEGAN SAFE AND LOCK SERVICES,	2,817.00
57		DELTA DENTAL	18,855.43		ZION EDUCATION ASSOCIATION	2,754.53
58		SAVVAS LEARNING COMPANY LLC	18,000.00		THE W-T GROUP, LLC	2,708.83
59		MENTA ACADEMY NORTH	17,219.78		ITSAVVY LLC	2,700.00
60		UTJ HOLDCO, INC.	16,704.40		ROBERT CORNACCHIOLI	2,625.00
61		READING HORIZONS	16,500.00		CONNECTION DAY SCHOOL SOUTH CAM	2,602.62
62		IXL LEARNING, INC.	15,525.00			
63		LAKESIDE TRANSPORTATION	15,042.00			
64		IMPACT NETWORKING, LLC	14,199.96			
65		THE OMNI GROUP	13,497.27			
66		AMAZON CAPITAL SERVICES	12,970.72			
67		CONNECTION'S ACADEMY EAST	12,703.77			
68		CAMELOT THERAPEUTIC SCHOOLS, LLC	12,581.80			
69		MCREL INTERNATIONAL	11,990.00			
70		SUNBELT RENTALS, INC.	11,734.77			
71		AT&T - HVS SERVICES - 6338	11,692.29			

	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>Zion ESD 6</b>	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		MERGE LABS, INC.	2,499		ROGER J SCHWAB PLUMBING	1,315
8		ULINE.COM	2,446		WOODBURN PRESS LLC	1,223
9		SCHOOL FIX	2,403		CORNERSTONE PHOTOGRAPHY, INC.	1,200
10		AVERUS, INC.	2,332		T-MOBILE	1,200
11		MO BUTI	2,253		UNITED STATES POSTAL SERVICE	1,160
12		AFLAC	1,989		HEALTH RESOURCE SERVICE MANAGE	1,131
13		ACE HARDWARE	1,985		STATE DISBURSEMENT UNIT	1,045
14		TRUGREEN	1,905		AT&T - ADI Access - 9302	1,022
15		WEST MUSIC CO., INC.	1,836			
16		ITR SYSTEMS	1,816			
17		ILLINOIS DEPARTMENT OF EMPLOYMENT	1,732			
18		Schauer Family Innovations LLC	1,710			
19		ALLIED TELECOM, INC.	1,705			
20		WASHINGTON NATIONAL INSURANCE CO	1,692			
21		AT&T - DIGITAL/LOCAL SERVICES - 395	1,659			
22		EPIC RETIREMENT PLAN SERVICES	1,592			
23		PLURALSIGHT LLC	1,584			
24		ORIENTAL TRADING	1,532			
25		ERNIE PETERSON PLUMBING, INC.	1,425			
26		ANGELICA C ALCANTAR	1,400			
27		VENTRIS LEARNING LLC	1,355			

	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		Zion ESD 6	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		ILLINOIS ASSOCIATION OF SCHOOL AD	999			
8		HOME DEPOT PRO	978			
9		EFAX CORPORATE	950			
10		MSC INDUSTRIAL SUPPLY	934			
11		SOLIANT HEALTH, INC.	915			
12		EI US, LLC	898			
13		MECHANICAL, INC.	802			
14		EQUIFAX WORKFORCE SOLUTIONS	797			
15		HINCKLEY SPRINGS	772			
16		NORTH SHORE WATER RECLAMATION	692			
17		WI SCTF	690			
18		ALLIED BENEFIT SYSTEMS	625			
19		PABLO'S LANDSCAPE SERVICES, INC.	610			
20		CAROLINA BIOLOGICAL SUPPLY COMP	596			
21		ILLINOIS STATE POLICE	593			
22		MARK'S PLUMBING PARTS	539			
23		RISE MICHELE MCELHENNEY	525			
24						
25						
26						
27						

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
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:			1
25	2. Total value of all contracts awarded:			\$172,475.28
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>			1
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>			\$172,475.28

	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) (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	<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) (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	<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) (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	<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. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)		OK			
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
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>					