

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION				<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>	
2						School Business Services					
3						217-785-8779					
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5						June 30, 2023					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Evanston Dists 65/202 Joint Agreement				Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:	05-016-0650-61						Elementary			
11	ADDRESS:	1500 Mcdaniel Ave Evanston, IL 60201 3976						High School			
12	COUNTY:	Cook						Unit			
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Evanston Review and Skokie Review						Joint Agreement			
14						ASSURANCE					
15											
16	Joint agreements MUST report enrollment if they work directly with student instruction.					YES	<input checked="" type="checkbox"/>	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)			
17											
18											
19	CAPITAL ASSETS				VALUE						
20	WORKS OF ART & HISTORICAL TREASURES				0						
21	LAND				0						
22	BUILDING & BUILDING IMPROVEMENTS				0						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				0						
24	CAPITALIZED EQUIPMENT				0						
25	CONSTRUCTION IN PROGRESS				0						
26	Total				0						
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN				6						
30	KINDERGARTEN				2						
31	FIRST				4						
32	SECOND				1						
33	THIRD				3						
34	FOURTH				3						
35	FIFTH				3						
36	SIXTH				4						
37	SEVENTH				2						
38	EIGHTH				4						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary				32						
41	NINTH				4						
42	TENTH				2						
43	ELEVENTH				4						
44	TWELFTH				3						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				17						
46	Total Secondary				30						
					SIZE OF DISTRICT IN SQUARE MILES					1	
					NUMBER OF ATTENDANCE CENTERS					1	
					9 MONTH AVERAGE DAILY ATTENDANCE					45	
					NUMBER OF CERTIFICATED EMPLOYEES						
					FULL-TIME					21	
					PART-TIME					0	
					NUMBER OF NON-CERTIFICATED EMPLOYEES						
					FULL-TIME					38	
					PART-TIME					1	
					TAX RATE BY FUND (IN %)						
					EDUCATIONAL					0.000000	
					OPERATIONS & MAINTENANCE					0.000000	
					BOND & INTEREST					0.000000	
					TRANSPORTATION					0.000000	
					MUNICIPAL RETIREMENT					0.000000	
					SOCIAL SECURITY					0.000000	
					WORKING CASH					0.000000	
					FIRE PREVENTION & SAFETY					0.000000	
					TORT IMMUNITY					0.000000	
					CAPITAL PROJECTS					0.000000	
					SPECIAL EDUCATION					0.000000	
					LEASING					0.000000	
					OTHER						
					OTHER						
					DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					0	
					EQUALIZED ASSESSED VALUATION PER ADA PUPIL					0	
					TOTAL LONG-TERM DEBT ALLOWED					Not applicable	
					TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023					0	

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47		Total District			62		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		Not Applicable	
48										
49		Form 50-37 6/23								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			235,089	0	0	0	0	0	0	0	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			235,089	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	0	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			235,089	0	0	0	0	0	0	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			0	0	0	0	0	0	0	0	0
62	Fiscal Year 2022 - Cash and Investments*				0	0	0	0	0	0	0	0
63	Change in cash position			0	0	0	0	0	0	0	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
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	4,175,712	230,471	0	540,004	271,213	0	0	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	371,847	5,020	0	411,930	0	0	0	0	0
12	Federal Sources	4000	107,355	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		4,654,914	235,491	0	951,934	271,213	0	0	0	0
14	Rec./Rev. for "On Behalf" Payments	3998									
15	Total Receipts/Revenues		4,654,914	235,491	0	951,934	271,213	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	3,232,284				175,675			0	
18	Support Services	2000	1,420,362	235,491		951,934	95,538	0		0	0
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	2,268	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	0	0	0			0	0
22	Total Direct Disbursements/Expenditures		4,654,914	235,491	0	951,934	271,213	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		4,654,914	235,491	0	951,934	271,213	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		0	0	0	0	0	0	0	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		0	0	0	0	0	0	0	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		0	0	0	0	0	0	0	0	0
33											
34	Student Activity Fund Balance - July 1, 2022		0								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799									
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999									
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
40	Student Activity Fund Balance - June 30, 2023		0								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	4,175,712	230,471	0	540,004	271,213	0	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	371,847	5,020	0	411,930	0	0	0	0	0
46	Federal Sources	4000	107,355	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		4,654,914	235,491	0	951,934	271,213	0	0	0	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		4,654,914	235,491	0	951,934	271,213	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	3,232,284				175,675				
52	Support Services	2000	1,420,362	235,491		951,934	95,538	0		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	2,268	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		4,654,914	235,491	0	951,934	271,213	0		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		4,654,914	235,491	0	951,934	271,213	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		0	0	0	0	0	0	0	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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	Evanston Dists 65/202 Joint Agreement	District				
6	847-424-2300	Phone				
7	7:30am-4:30pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	ADAMS, STEVEN TERENCE	CALLEN, EMILY	DECRISTOFARO, RAMONA	COSBY, DAVID	ANDERSON, JILLIAN	
13	AHMAD, SAIRA	GIPPLE, MEREDITH	HENDON, MORGAN	FARR, NANCY	HADDEN, BRENDA	
14	ALLEN, ROGER	HARALOVICH, BENJAMIN		FLAXMAN, JENNIFER	HANCHETT, KATHRYN	
15	ASHFAQ, ASMA	REINERI, KELSEY		GARFIELD, ELENA	HOFELD, ALYSSA	
16	BEHNIA, FOROUZAN	WAGNER, ALLISON		HECKATHORNE, LAUREN	JAIN, MANISHA RAMNIK	
17	BINKLEY, TRISHA R			HERSKOVITZ, MARK	MUELLER, KATRINA	
18	BJORKLUND, JANELL			KENNEDY, MEGAN	RICKER, LOUISA	
19	BRISSETTE, AMY			MACFARLANE, SARAH	SPERO, KATHERINE	
20	CARTER, AMY			MULVIHILL, MARYLISA		
21	CASTILLA, LUCHO			O'HARA, KATLYNN		
22	CERZA, SUSAN			PATTEN, LAIRD		
23	CLARK, OMEGA			SULLIVAN, JULIE		
24	COLLINS, JOHN T			TERRY, KYLE		
25	CORBIN, KIMBERLE L			WOS, MELISSA		
26	DAHM, REBEKAH					
27	DAVIS, LAURA					
28	DE JAEGER, ELSA K					
29	DESTIGTER-LOTT, HEIDI					
30	DINANNO, CLAIRE					
31	DUNGAN, KIMBERLY					
32	EDWARDS, NAJLA Z					
33	FERGUSON, MICHELLE					
34	FOX, CHARLENE					
35	GERBER, ALEX					
36	GERBER, JILL					
37	GRZYCH, RACHEL					
38	GUSTAFSON, ALICIA					
39	HALARI, HIBA					
40	HART, ISAAC					
41	HECKATHORNE, JENNIFER					
42	HORTON, DEVON					
43	HUMPHREY, ANNE					
44	JAKUBOWSKI, MICHAEL F					
45	KAPLAN, DAWN					
46	KHELGHATI, ANDALIB					
47	KOVAL, JENNIFER					
48	LA GRASSA, DENISE					
49	MAERTIN, KATHRYN RENEE					
50	MAJUMDAR, MANDAKINI					
51	MAKERE, CAROLINE MATHIAS					
52	MALEKSHAHI, NASTARAN					
53	MALIK, SIKANDARA					
54	MARTINEZ, NOELLE					
55	MCANDREW, DANIEL					
56	MCLAUGHLIN, ELIJAH H					
57	MIES, MARCI					
58	MILES, BRIAYNA KRISTEEN					

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59	MOLEND, CATHERINE					
60	MORRIS, DWAYNE					
61	NASIR, SABA					
62	NISSLY, JENNIFER					
63	OBAFEMI, RAPHAEL					
64	PADOVE, CHRISTINA					
65	PRZYBYLA, ADRIANA					
66	RICH, AMBER					
67	ROGERS, HUMPHREY K					
68	SANTOS, CIALY					
69	SCARBOROUGH, BRIDGETT					
70	SCHANKIN, ANNE E					
71	SELTZER, MARGO					
72	SMITH, KARLA					
73	SOHAIL, MAHA					
74	STICHA, MARY R					
75	STOCK, BRITTANY					
76	TAYLOR, STEPHEN					
77	WATSON, ANN DENISE					
78	WHITTINGTON, CHRISTOPHER					
79	WOLIN, MARC					
80	WONS, JULIE					
81	YAFFEE, PAUL					
82	ZALEWSKI, KATHY					
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

95	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL			
96	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
97				
98	ACEVEDO, LARISA	ALY, NURA	ARATA, TOMOKO	LEWIS, TODD
99	AKHTAR, KALSOOM	CARTER, NANCY	GAFFIN, JANICE	MASON, MAYFIELD
100	ATKINSON, NATALIE	COUTTS, LORI	LARRY, PHILLIP	
101	BARRETT, JUANITA	COVERT, ALLEN	LUENGAS, NANCY	
102	BOURNES, JEREMIAH	DANKHA ZOMAYA, NAEMA	PEDROZA, JOSHUA	
103	BULLOCK, MOLLY	DESAI, NAYNABEN	VILLA, MICHELLE	
104	CARAVELLO, JOSEPH	GLIDDEN, TANIKKI A	WOODS, WALINDA	
105	CHUBOFF, DAVID	GREEN, MYAH		
106	D'HAITI, REGINALD	GRIVETT, NOEL		
107	DOBLE, KAYLA	HANOVNIKIAN, JAMES		
108	DUNGAN, DAVID	HARDEN, LAURIE		
109	EDWARDS, MIRIAM	HEISS, RACHEL		
110	GARCIA, ALBERTO	HENRY, DARAYZHIA		
111	GATTA, LOUIS	HOWELL, NICHOLAS		
112	GEARY, CHERYL	JACKSON, MALLISSA		
113	GILFOYLE, NANCY	JOCHENS, JOSEPH		
114	GILL, BARBARA	KUHN, SUSAN		
115	GLEASON, MICHAEL	LEE, RAVEN		
116	GRIFFIN, SIMONE	MASON, MAYFIELD III		

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117	GRIVETT, PAIGE	MICHEL, ISABELLA				
118	JAMES, TENESHIA	NAKIC, CAROLINE				
119	JOHNSON, LISA	PEARSON-MILAM, CARLEIGH				
120	LEBIN, MALAIKA M	PHILBIN, KAYLEY				
121	LEE, JU YOUNG	POOLE, DERRICK				
122	LEMIEUX-JORDAN, LEILA	ROTH, JONATHAN				
123	LIVINGSTON, KATHRYN	SALEH, ALAA				
124	MALIK, USMAN					
125	MORRIS, MARTHA					
126	MOSHER, CHRISTIAN					
127	MURRAY, THOMASTRIUS					
128	NASHASHIBI, CHRISTINE					
129	NOVAK, ARNOLD					
130	NOVELLO, COREY					
131	OH, LAUREN					
132	POTAS-BIEWER, JESSICA					
133	RAHIM, MASUMA					
134	SMITH, REGINA					
135	VARGAS, TERESA					
136	VERGIL, KATELYN					
137	WILLIAMS, DOUGLAS					
138	WILSHUSEN, LEILA					
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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	Evanston Dists 65/202 Joint Agreement	District			
5	847-424-2300	Phone			
6	7:30am-4:30pm	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	ALPHA PRIME COMMUNICATIONS NORTH LLC		2,980.00		
11	AMAZON.COM PURCHASING WILL PROCESS		13,454.14		
12	BAKER TILLY US, LLP		7,350.00		
13	BRITELIFT, INC.		203,804.86		
14	CITY OF EVANSTON-WATER DEPT.		2,699.38		
15	CLIC ISDLAF PLUS-COLL LIAB INS COOP		21,350.02		
16	CONSTELLATION ENERGY SERVICES		16,742.34		
17	CONSTELLATION ENERGY SERVICES, INC		10,032.05		
18	DASH MEDICAL GLOVES INC		2,760.00		
19	DISTRICT 65 EDUCATOR'S COUNCIL		6,149.96		
20	EDUCATIONAL BENEFIT COOPERATIVE		256,754.64		
21	ESS SOUTHEAST, LLC		22,780.52		
22	EVANSTON TOWNSHIP HIGH SCHOOL BUSINESS C		184,890.00		
23	FIRST BANK & TRUST - (FEDERAL)		131,191.47		
24	FIRST BANK & TRUST -(FICA 6.2)		82,351.24		
25	FIRST BANK & TRUST -(MEDICARE)		42,251.49		
26	GUARDIAN		10,631.89		
27	I.E.A-N.E.A EVANSTON TEACHER ASSISTANTS		3,391.23		
28	ILLINOIS DEPT.OF REVENUE		60,350.15		
29	ILLINOIS MUNICIPAL RETIREMENT FUND		76,192.87		
30	KRISTEN LIPSEY		7,200.00		
31	LIFEWORKS (US) LTD.		45,936.00		
32	N2Y		8,057.07		
33	POSITIVE CONNECTIONS		603,337.76		
34	RELIANCE STANDARD LIFE INS. COMPANY		9,701.21		
35	SELF		43,461.00		
36	SOUTH SIDE CONTROL SUPPLY CO.		3,599.34		
37	TEACHERS HEALTH INS. SECURITY		12,592.98		
38	TEACHERS RETIREMENT SYSTEM		72,322.52		
39	TRS		4,632.13		
40	WEX		6,160.41		
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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	Evanston Dists 65/202 Joint Agreement	District			
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	ANDERSON LOCK COMPANY LTD.		1,163.11		
8	BUCKEYE CLEANING CENTER-CHICAGO		1,318.90		
9	COMMUNITY PRODUCTS LLC		1,068.75		
10	CRISIS PREVENTION INSTITUTE, INC		1,909.40		
11	DAHME MECHANICAL INDUSTRIES, INC.		1,215.00		
12	FLAXMAN, JENNIFER		1,124.51		
13	GROOT INDUSTRIES INC.		1,750.05		
14	JILLIAN ANDERSON		1,284.88		
15	LAKESHORE RECYCLING SYSTEMS		2,146.83		
16	NATIONAL SEATING & MOBILITY, INC.		1,327.20		
17	SCHOOL OUTFITTERS		1,520.93		
18	SEDGWICK CLAIMS MANAGEMENT SERVICES		1,000.00		
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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	Evanston Dists 65/202 Joint Agreement	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ENABLING DEVICES	930.65			
8	JENNIFER FLAXMAN	981.37			
9	REHABMART, LLC	615.24			
10	WAREHOUSE DIRECT	882.39			
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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				
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:		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?			Please correct errors below		
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>			ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0		
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>					