

**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**  
 School Business Services  
 217-785-8779

**Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.**

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2023**  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Marseilles ESD 150**  
 RCDT NUMBER: **35-050-1500-02**  
 ADDRESS: **201 Chicago St Marseilles, IL 61341 2058**  
 COUNTY: **LaSalle**  
 NAME OF NEWSPAPER WHERE PUBLISHED: **The Times, Ottawa, IL**

[Annual Statement of Affairs Instructions](#)

**DISTRICT TYPE**

Elementary	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>
Joint Agreement	<input type="checkbox"/>

**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	111,955
BUILDING & BUILDING IMPROVEMENTS	2,585,159
SITE IMPROVEMENTS & INFRASTRUCTURE	208,223
CAPITALIZED EQUIPMENT	105,223
CONSTRUCTION IN PROGRESS	5,865
<b>Total</b>	<b>3,016,425</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	61
KINDERGARTEN	52
FIRST	55
SECOND	59
THIRD	50
FOURTH	46
FIFTH	52
SIXTH	47
SEVENTH	45
EIGHTH	56
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
<b>Total Elementary</b>	<b>523</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>523</b>

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	446
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	55
PART-TIME	6
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	14
PART-TIME	31
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.598200
OPERATIONS & MAINTENANCE	0.549190
BOND & INTEREST	0.399840
TRANSPORTATION	0.119830
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	0.049930
FIRE PREVENTION & SAFETY	0.049930
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.019980
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>67,354,486</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>151,019</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>4,647,460</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>	<b>265,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>5.70%</b>

STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2023

Student Activity Funds should be listed separately (on Lines 40, 42-43).

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
<b>CURRENT ASSETS (100)</b>										
Cash (Accounts 111 thru 115)		220,263	65,472	2,246	399,758	333,326	35,452	82,599	455,096	18,735
Investments	120	7,127,748	1,316,263	0	71,376	4,101	0	1,560,724	74,322	54,977
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
<b>Total Current Assets</b>		<b>7,348,011</b>	<b>1,381,735</b>	<b>2,246</b>	<b>471,134</b>	<b>337,427</b>	<b>35,452</b>	<b>1,643,323</b>	<b>529,418</b>	<b>73,712</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LONG-TERM LIABILITIES (500)</b>										
Long-Term Debt Payable	511									
<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserved Fund Balance	714	62,106	35,487			209,560				
Unreserved Fund Balance	730	7,285,905	1,346,248	2,246	471,134	127,867	35,452	1,643,323	529,418	73,712
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>7,348,011</b>	<b>1,381,735</b>	<b>2,246</b>	<b>471,134</b>	<b>337,427</b>	<b>35,452</b>	<b>1,643,323</b>	<b>529,418</b>	<b>73,712</b>
<b>ASSETS/LIABILITIES for Student Activity Funds</b>										
<b>CURRENT ASSETS (100) for Student Activity Funds</b>										
Student Activity Fund Cash and Investments	126	14,668								
<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>										
Total Current Liabilities For Student Activity Funds		0								
Reserved Student Activity Fund Balance For Student Activity Funds	715	14,668								
<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>14,668</b>								
<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>										
Total Current Assets District with Student Activity Funds		7,362,679	1,381,735	2,246	471,134	337,427	35,452	1,643,323	529,418	73,712
Total Capital Assets District with Student Activity Funds										
<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>										
Total Current Liabilities District with Student Activity Funds		0	0	0	0	0	0	0	0	0
<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	76,774	35,487	0	0	209,560	0	0	0	0
<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>7,362,679</b>	<b>1,381,735</b>	<b>2,246</b>	<b>471,134</b>	<b>337,427</b>	<b>35,452</b>	<b>1,643,323</b>	<b>529,418</b>	<b>73,712</b>

\* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

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
<b>Change in cash position</b>										
Fiscal Year 2023 - Cash and Investments		7,348,011	1,381,735	2,246	471,134	337,427	35,452	1,643,323	529,418	73,712
Fiscal Year 2022 - Cash and Investments*		6,449,299	1,302,666	3,169	139,368	32,524	35,452	1,598,622	377,080	182,829
Change in cash position		898,712	79,069	(923)	331,766	304,903	0	44,701	152,338	(109,117)

\*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023**

*Student Activity Funds should be listed separately (on Lines 34, 36, and 38).*

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
<b>RECEIPTS/REVENUES</b>										
Local Sources	1000	1,926,392	502,757	271,720	532,232	488,585		44,701	350,618	33,154
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	3,275,541	50,000		202,496					
Federal Sources	4000	1,581,796								
<b>Total Direct Receipts/Revenues</b>		<b>6,783,729</b>	<b>552,757</b>	<b>271,720</b>	<b>734,728</b>	<b>488,585</b>	<b>0</b>	<b>44,701</b>	<b>350,618</b>	<b>33,154</b>
Rec./Rev. for "On Behalf" Payments	3998	1,785,506								
<b>Total Receipts/Revenues</b>		<b>8,569,235</b>	<b>552,757</b>	<b>271,720</b>	<b>734,728</b>	<b>488,585</b>	<b>0</b>	<b>44,701</b>	<b>350,618</b>	<b>33,154</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	3,596,255				66,274				
Support Services	2000	1,975,483	515,688		402,962	117,408			198,280	142,271
Community Services	3000	8,571								
Payments to Other Districts & Govt Units	4000	304,708								
Debt Services	5000			272,643						
<b>Total Direct Disbursements/Expenditures</b>		<b>5,885,017</b>	<b>515,688</b>	<b>272,643</b>	<b>402,962</b>	<b>183,682</b>	<b>0</b>		<b>198,280</b>	<b>142,271</b>
Disb./Expend. for "On Behalf" Payments	4180	1,785,506	0	0	0	0	0	0	0	0
<b>Total Disbursements/Expenditures</b>		<b>7,670,523</b>	<b>515,688</b>	<b>272,643</b>	<b>402,962</b>	<b>183,682</b>	<b>0</b>		<b>198,280</b>	<b>142,271</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		898,712	37,069	(923)	331,766	304,903	0	44,701	152,338	(109,117)
Other Sources of Funds	7000		42,000							
Other Uses of Funds	8000									
<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		898,712	79,069	(923)	331,766	304,903	0	44,701	152,338	(109,117)
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>6,449,299</b>	<b>1,302,666</b>	<b>3,169</b>	<b>139,368</b>	<b>32,524</b>	<b>35,452</b>	<b>1,598,622</b>	<b>377,080</b>	<b>182,829</b>
Other Changes in Fund Balances - Increases (Decreases)										
<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>7,348,011</b>	<b>1,381,735</b>	<b>2,246</b>	<b>471,134</b>	<b>337,427</b>	<b>35,452</b>	<b>1,643,323</b>	<b>529,418</b>	<b>73,712</b>
<b>Student Activity Fund Balance - July 1, 2022</b>		<b>20,333</b>								
<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
Student Activity Fund Revenues	1799	45,196								
<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
Student Activity Fund Expenditures	1999	50,862								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,666)								
<b>Student Activity Fund Balance - June 30, 2023</b>		<b>14,667</b>								
<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
Local Sources	1000	1,971,588	502,757	271,720	532,232	488,585	0	44,701	350,618	33,154
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,275,541	50,000	0	202,496	0	0	0	0	0
Federal Sources	4000	1,581,796	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>6,828,925</b>	<b>552,757</b>	<b>271,720</b>	<b>734,728</b>	<b>488,585</b>	<b>0</b>	<b>44,701</b>	<b>350,618</b>	<b>33,154</b>
Rec./Rev. for "On Behalf" Payments	3998	1,785,506	0	0	0	0	0	0	0	0
<b>Total Receipts/Revenues</b>		<b>8,614,431</b>	<b>552,757</b>	<b>271,720</b>	<b>734,728</b>	<b>488,585</b>	<b>0</b>	<b>44,701</b>	<b>350,618</b>	<b>33,154</b>
<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
Instruction	1000	3,647,117				66,274				
Support Services	2000	1,975,483	515,688		402,962	117,408	0		198,280	142,271
Community Services	3000	8,571	0		0	0				
Payments to Other Districts & Govt Units	4000	304,708	0	0	0	0	0		0	0
Debt Services	5000	0	0	272,643	0	0			0	0
<b>Total Direct Disbursements/Expenditures</b>		<b>5,935,879</b>	<b>515,688</b>	<b>272,643</b>	<b>402,962</b>	<b>183,682</b>	<b>0</b>		<b>198,280</b>	<b>142,271</b>
Disb./Expend. for "On Behalf" Payments	4180	1,785,506	0	0	0	0	0	0	0	0
<b>Total Disbursements/Expenditures</b>		<b>7,721,385</b>	<b>515,688</b>	<b>272,643</b>	<b>402,962</b>	<b>183,682</b>	<b>0</b>		<b>198,280</b>	<b>142,271</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		893,046	37,069	(923)	331,766	304,903	0	44,701	152,338	(109,117)
Total Other Sources/Uses of Funds		0	42,000	0	0	0	0	0	0	0
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		<b>7,362,678</b>	<b>1,381,735</b>	<b>2,246</b>	<b>471,134</b>	<b>337,427</b>	<b>35,452</b>	<b>1,643,323</b>	<b>529,418</b>	<b>73,712</b>

\* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023**

**The summary must be published in the local newspaper.**

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. Individuals wanting to review this form should contact:

<b>Marseilles ESD 150</b>	<b>201 Chicago St Marseilles, IL 61341 2058</b>	<b>815-795-2162</b>	<b>8am - 4pm</b>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at [www.isbe.net](http://www.isbe.net).

**SUMMARY:** The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

**Statement of Operations as of June 30, 2023**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,926,392	502,757	271,720	532,232	488,585	0	44,701	350,618	33,154
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,275,541	50,000	0	202,496	0	0	0	0	0
Federal Sources	4000	1,581,796	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>6,783,729</b>	<b>552,757</b>	<b>271,720</b>	<b>734,728</b>	<b>488,585</b>	<b>0</b>	<b>44,701</b>	<b>350,618</b>	<b>33,154</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>5,885,017</b>	<b>515,688</b>	<b>272,643</b>	<b>402,962</b>	<b>183,682</b>	<b>0</b>		<b>198,280</b>	<b>142,271</b>
Other Sources/Uses of Funds		0	42,000	0	0	0	0	0	0	0
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>6,449,299</b>	<b>1,302,666</b>	<b>3,169</b>	<b>139,368</b>	<b>32,524</b>	<b>35,452</b>	<b>1,598,622</b>	<b>377,080</b>	<b>182,829</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>7,348,011</b>	<b>1,381,735</b>	<b>2,246</b>	<b>471,134</b>	<b>337,427</b>	<b>35,452</b>	<b>1,643,323</b>	<b>529,418</b>	<b>73,712</b>
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		<b>7,362,678</b>	<b>1,381,735</b>	<b>2,246</b>	<b>471,134</b>	<b>337,427</b>	<b>35,452</b>	<b>1,643,323</b>	<b>529,418</b>	<b>73,712</b>

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

*This listing must be published in the local newspaper.*

<b>Marseilles ESD 150</b>	<b>District</b>
<b>815-795-2162</b>	<b>Phone</b>
<b>8am - 4pm</b>	<b>Office Hours</b>

**GROSS PAYMENT FOR CERTIFICATED 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
Aubry Cavalinni, J Colbert, Sal Evola, Amy Kelley, Darcy McGraw, Patrica Newberry, LeeAnn Raikes, Kelly Schiefelbein, Patricia Solis, AnnMarie Sommer	Samantha DeGraaf, Stacey Gabehart, Megan Gavin, Bethany Haywood-Gama, Kayla Honn, Mallory Martin, Lainey Mason, Gina Pongracz, Cheyenne Timm, Stephanie Witalka, Anthony Zavala	Tracy Bianchi, Allison Clark, Ryan Clark, Joe Frye, Jennifer Giertz, Kelsey Granby, AJ Green, Ruth Hale, Joelle Hallowell, Emily Hardee, Lainey Hicks, Michele James, Janice Johnson, Lindsey Johnson, Renee Jury, Sarah Manz, Monica McGill, Amy Mino, Michaela Neurohr, Alex Pierce, Kaelyn Rodriguez, John Roth, Bejan Roumi, Amanda Schomas, Sam Simpson, Laura Spraggon, Tanya Thompson, Mary Jo Witek	Rory Bedeker, Chris Garretson, Mary Kay Kavanaugh, Cynthia Koetz, Laurie Leslie, Tanner Lindstrom, Sarah Makeever-Shumway, Kelly Milligan, Timothy Misener, Denise Schmidt, Kristi Schmidt, Mary Shehorn, Kim Smith, Melissa Stortz, Paula Wheeler, Hailee Wiesbrock, Laura Williamson,	Stephanie Atchley, Shawn Collins, Brenda Donahue

**GROSS PAYMENT FOR NON-CERTIFICATED 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
Steve Angell, Sue Angell, Janie Becker, Randy Boaz, Sarah Buckley, Shelby Buckley, Haylee Casey, Blanca Castillo, Rebbecca Contreras, Steve Creed, Clairice DeGraaf, Cindy Eutis, Marie Fogarty, Holly Freeburg, Judy Frye, Lynnea Goerres, Erin Gottschalk, Robyn Graham, Tyler Johnson, Ashley Kelley, Kim Kesner, Brooke Leach, Ashley LeBeau, Jennifer Leo, Mary Jo Mann, Samantha Marabotti, Sherry McLennan, Madison Mino, Christie Miskell, Megan Morris, Marilee Mudd, Richard Neill III, Ariana Nichols, Chelsea O'Neal, Connie O'Neal, Alicia Pierson, Rachel Powell, Hailey Provenzano, Dawn Putnam, Angela Rogers, Darcy Rub, Anna Schiefelbein, Melissa Small, Jessica Smith, Pete Smith, Aaron Threadgill, Denise Vangelisti, Sam Vangelisti, Kent Weber, Alyssa White, Emily White, Steve Zbacnik	Katie Bryant, William Peters, Tammy Reddick, Clarisse Ruder, Ann Smith, Terrie Spicer, Mary Ellen Wood	Angie Cullen, Deborah DeGraaf, Rachael Lauer, Kendra Mason, Curt Mooney, Nate Schaefer	Brent DeFore

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES**  
 If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

<b>Marseilles ESD 150</b>	District
<b>815-795-2162</b>	Phone
<b>8am - 4pm</b>	Office Hours

*This listing must be published in the local newspaper.*

Person, Firm, or Corporation	Aggregate Amount
Advanced Internet Development Group Inc.	2,809
AID Group	14,670
Alpha Baking Co., Inc.	2,957
Ameren Illinois	8,804
American Commercial	273,143
Amplified IT LLC	3,088
Anderson Lock	15,293
Aqua Solutions-Culligan	3,054
Barbeck Communications	7,123
BC/BS - Dearborn Life Ins Co	3,040
Blue Cross/Blue Shield	641,824
Casey's Business MasterCard	13,811
Central IL Produce	24,906
Chemsearch	7,363
City of Marseilles	37,046
City Of Marseilles - Water	7,876
Common Goal Systems Inc	10,848
Constellation NewEnergy	40,298
Cultivate BHE	52,369
CUNA Mutual - Payroll	41,635
Discovery Education	2,590
Diversified Benefit Serv - EFT	27,363

Person, Firm, or Corporation	Aggregate Amount
Diversified Benefit Serv	3,727
Edlio LLC	4,860
EFTPS	662,476
Getz Fire Equipment Co.	4,421
Grainco FS, Inc.	15,728
GreenAssociates, Inc.	14,863
Grundy Supply	8,269
Guiding Light Academy	17,306
Hillman Ped. Therapy PC	73,978
HR Imaging Partners, Inc.	8,463
Ideal Environmental Eng.	8,805
IEA/NEA	30,618
IEA/NEA	7,208
IL Assn. Of School Bds - EFT	3,600
IL Assn. Of School Bds	7,559
IL Department Of Revenue	204,875
IL Municipal Retire. Fund	96,490
Imprest Fund	3,918
John's Service and Sales Inc.	127,408
Kelso-Burnett Co.	6,234
Kohl Wholesale	117,156
L.E.A.S.E.	278,508

Person, Firm, or Corporation	Aggregate Amount
Marseilles Telephone Co.	9,431
McGraw-Hill School Educat	6,178
Menards Morris	9,387
MobyMax LLC	3,795
N2Y	3,600
NCS Pearson, Inc.	2,764
NEC - EFT	21,065
Newkirk & Associates Inc.	18,500
NextEra Energy Services	58,320
ODP Business Solutions	2,728
Old National Bank	62,383
Ottawa Elementary Schools	29,258
Prairie State Insurance Co Op	85,508
Republic Services #792	4,289
Robbins Schwartz	3,511
Santander Bank NA	97,953
School Specialty LLC	3,328
Secury, Inc.	6,269
Shanley's TV & Appliance Center	2,808
Stephen Mann DBA	6,821
Teaching Strategies	3,040
The Baby Fold	89,124

Person, Firm, or Corporation	Aggregate Amount
Thompson Electronics Company	3,500
Trafera Holdings LLC	5,367
Transportation With A	52,000
TRS - EFT	326,869
TRS Health Insurance	57,021
TRS-Federal-EFT	64,850
TruStage	2,778
VSP	9,559
Wilmington CUSD 209U	5,007

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

**Marseilles ESD 150**

**District**

Person, Firm, or Corporation	Aggregate Amount
Academic Therapy Publications	1,095
Blackboard Connect Inc	1,287
Cincinnati Life Insurance	1,105
Edward Jones	1,200
EMS Linq	2,447
Firm Systems	1,470
Follett School Solutions	1,328
Gallagher Risk Management	1,955
IASA	1,379
IL Valley Cellular	1,335
Impact Networking	1,528
Johnson Controls Fire Protection	1,993
Johnson, Lindsey	1,500
Josten	2,322
MEA	2,150
Morris Hospital	1,116
Notable	1,500
PBIS Rewards	2,093
Raptor Tech	1,225
Shaw Media	1,053
Skatetime School Programs	1,270

Person, Firm, or Corporation	Aggregate Amount
TK Elevator Corp	2,073
TRS - Voya	2,400
Wheaton, Jennifer	2,130
Willson Language Training	2,105
Zearn	2,500

**PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES**

If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.

**Marseilles ESD 150**

**District**

Person, Firm, or Corporation	Aggregate Amount
Candor Health Education	520
E3 Diagnostics A/R	522
First Data	595
IL Principals Association	986
IL Valley Doc Destruction	574
LaSalle County ROE	797
Marseilles Educ. Assoc	723
Power Spelling, Inc	700
Rochester 100, Inc.	653
Salclay Services	697
Scribes Incorporated	528
Sharon Rzycki	700
Sherwin Williams Co.	578
The Glass Shop Inc	570
The Music Shoppe, Inc.	507
The Pavilion Foundation	660
Wilhelm, Matt	995

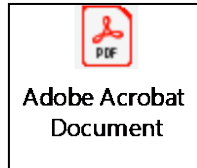
Person, Firm, or Corporation	Aggregate Amount



## REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023

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].

**INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.**



**The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.**

*If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".*

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	8
2. Total value of all contracts awarded:	\$1,346,626.78
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	\$0.00

**CHECK FOR ERRORS**

This worksheet checks various cells to ensure form is complete and correct.

Issues to be resolved are marked here with an **ERROR** message.

ASA Item References	Message
Are all errors corrected?	<b>OK - You may now save and submit form</b>
<b>1. Cover Page (ASA 1 tab)</b>	
District Name must be selected from drop-down. (Cell D9) <b>(Do not type full district name manually.)</b>	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
Capital Assets values entered	OK
Number of Pupils Enrolled entered	OK
Size of District in Square Miles entered	OK
Number of Attendance Centers entered	OK
9 Month Average Daily Attendance entered	OK
Number of Employees entered	OK
Tax Rates listed	OK
EAV entered	OK
Long-Term Debt Outstanding listed	OK
<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK
Input prior year Cash & Investments. (Cells D62:L62) <b>(Cells must have a number or zero. Do not leave blank.)</b>	OK
<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <b>(Cells must have a number or zero. Do not leave blank.)</b>	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK
<b>4. Salary Sched 5 tab</b>	
Record staff under appropriate salary range(s).	OK
<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>	
Input payments to vendors. <b>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</b>	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK

*End of Balancing*