

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, 2024
 (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
 High School
 Unit
 Joint Agreement

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	2,486,928
SITE IMPROVEMENTS & INFRASTRUCTURE	191,917
CAPITALIZED EQUIPMENT	851,473
CONSTRUCTION IN PROGRESS	213,637
Total	3,855,910

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	60
KINDERGARTEN	59
FIRST	56
SECOND	52
THIRD	52
FOURTH	58
FIFTH	48
SIXTH	48
SEVENTH	47
EIGHTH	44
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	524
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	0
Total District	524

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	436
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	54
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	12
PART-TIME	33
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.210300
OPERATIONS & MAINTENANCE	0.466060
BOND & INTEREST	0.000000
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.000000
SOCIAL SECURITY	0.000000
WORKING CASH	0.037900
FIRE PREVENTION & SAFETY	0.042950
TORT IMMUNITY	0.127570
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.017000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	79,174,920
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	181,519
TOTAL LONG-TERM DEBT ALLOWED	5,463,069
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

Total ASSETS/LIABILITIES District with Student Activity Funds										
Total Current Assets District with Student Activity Funds		8,523,630	1,257,501	0	250,919	245,186	35,452	1,470,803	296,772	101,217
Total Capital Assets District with Student Activity Funds										
CURRENT LIABILITIES (400) District with Student Activity Funds										
Total Current Liabilities District with Student Activity Funds		0	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500) District with Student Activity Funds										
Total Long-Term Liabilities District with Student Activity Funds										
Reserved Fund Balance District with Student Activity Funds	714	44,557	50,000	0	0	157,936	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		8,523,630	1,257,501	0	250,919	245,186	35,452	1,470,803	296,772	101,217

* 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
Change in cash position										
Fiscal Year 2024 - Cash and Investments		8,509,589	1,257,501	0	250,919	245,186	35,452	1,470,803	296,772	101,217
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
Change in cash position		1,161,578	(124,234)	(2,246)	(220,215)	(92,241)	0	(172,520)	(232,646)	27,505

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

RECEIPTS/REVENUES (with Student Activity Funds)										
Local Sources	1000	2,241,053	761,111	268,721	242,553	102,490	0	76,319	1,426	34,605
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,479,453	50,000	0	195,467	0	0	0	0	0
Federal Sources	4000	2,104,184	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		7,824,690	811,111	268,721	438,020	102,490	0	76,319	1,426	34,605
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	2,228,679	0	0	0	0	0		0	0
Total Receipts/Revenues		10,053,369	811,111	268,721	438,020	102,490	0	76,319	1,426	34,605
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
Instruction	1000	4,178,911				75,295				
Support Services	2000	2,201,708	935,345		908,235	119,436	0		234,072	7,100
Community Services	3000	4,692	0		0	0				
Payments to Other Districts & Govt Units	4000	278,427	0	0	0	0	0		0	0
Debt Services	5000	0	0	269,806	0	0			0	0
Total Direct Disbursements/Expenditures		6,663,738	935,345	269,806	908,235	194,731	0		234,072	7,100
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	2,228,679	0	0	0	0	0		0	0
Total Disbursements/Expenditures		8,892,417	935,345	269,806	908,235	194,731	0		234,072	7,100
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,160,952	(124,234)	(1,085)	(470,215)	(92,241)	0	76,319	(232,646)	27,505
Total Other Sources/Uses of Funds		0	0	(1,161)	250,000	0	0	(248,839)	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		8,523,630	1,257,501	0	250,919	245,186	35,452	1,470,803	296,772	101,217

* 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, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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:

Marseilles ESD 150	201 Chicago St Marseilles, IL 61341 2058	815-554-4338	8am - 4pm
<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, 2024 will be posted on the Illinois State Board of Education's website at 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, 2024

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,226,937	761,111	268,721	242,553	102,490	0	76,319	1,426	34,605
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,479,453	50,000	0	195,467	0	0	0	0	0
Federal Sources	4000	2,104,184	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		7,810,574	811,111	268,721	438,020	102,490	0	76,319	1,426	34,605
Total Direct Disbursements/Expenditures		6,648,996	935,345	269,806	908,235	194,731	0		234,072	7,100
Other Sources/Uses of Funds		0	0	(1,161)	250,000	0	0	(248,839)	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		7,348,011	1,381,735	2,246	471,134	337,427	35,452	1,643,323	529,418	73,712
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024		8,509,589	1,257,501	0	250,919	245,186	35,452	1,470,803	296,772	101,217
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		8,523,630	1,257,501	0	250,919	245,186	35,452	1,470,803	296,772	101,217

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

This listing must be published in the local newspaper.

Marseilles ESD 150	District
815-554-4338	Phone
8am - 4pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
Julie Brungard, Aubrey Cavallinni, Megan Gavin, Kelsey Granby, Savannah Harmon, Ashley Harrison, Darcy McGraw, Jordan Morahn, Kevin Nelson, Patricia Newberry, Daniel Ripplinger, Patricia Solis, Lee Ann Terry, Desiree Thomas, Nicole Thrush, Christine Tukesbrey-Killbride, Amanda Weygand, Emily White, Anthony Zavala, Stephanie Ziel	Samantha DeGraaf, Stacey Gabehart, Emily Hardee, Emily Moore, Amery Ziel	Tracy Bianchi, Allison Clark, Ryan Clark, Joe Frye, Jennifer Giertz, Ruth Hale, Joelle Hollowell, Bethany Haywood-Gama, Lainey Hicks, Kayla Honn, Janice Johnson, Lindsey Johnson, Renee Jury, Sarah Manz, Mallory Martin, Lainey Mason, Monica McGill, Kelly Milligan, Amy Mino, Alex Pierce, Kaelyn Rodriguez, John Roth, Bejan Roumi, Samantha Simpson, Laura Spraggon, Cheyenne Timm, Hailey Wiesbrock, Stephanie Witalka, Mary Jo Witek	Christine Garretson, Michele James, Mary Kay Kavanaugh, Laurie Leslie, Tanner Lindstrom, Sarah Shumway, Timothy Misener, Michaela Neurohr, Denise Schmidt, Kristi Schmidt, Amanda Schomas, Mary Shehorn, Kim Smith, Melissa Stortz, Lori Williamson	Stephanie Atchley, Rory Bedeker, Shawn Collins, Brenda Donahue, Cynthia Koetz, Paula Wheeler

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Steve Angell, Janey Becker, Randy Boaz, Aurora Bolf, Sarah Buckley, Shelby Buckley, Haylee Casey, Blanca Castillo, Rebbecca Contreras, Cassidy Coons, Steven Creed, Clair DeGraaf, Emmitt Doty, Jamie Ferguson, Marie Fogarty, Kelsey Forth, Kenzie Frank, Judy Frye, Robin Graham, Andrea Hart, Ashley Kelley, Kim Kesner, Lori Kimes, Brooke Leach, Mary Jo Mann, Natalie Marabotti, Samantha Marabotti, Jared Mason, Kendra Mason, Sherry McLennan, Shelly Meisel-Dolieslager, Christine Miskell, Megan Morris, Marilee Mudd, Arianna Nichols, Chelsea O'Neal, Connie O'Neal, Crystal Oaks, Alicia Pierson, Emeline Provenzano, Hailey Provenzano, Dawn Putnam, Darcy Rubb, Theresa Sancken, Anna Schiefelbein, Melissa Small, Jessica Smith, Pete Smith, Taylor Stapleton, Aaron Theadgill, Cassie Vangelisti, Denise Vangelisti, Samantha Vangelisti, Kent Weber, Margi Weber, Alyssa White, Javarius Whitfield, Nicole Wickersham, Makenzie Wilson, Katherine Woodhall, Steven Zbacnik	Katherine Bryant, Bill Peters, Tammy Reddick, Clairice Ruder, Ann Smith, Terrie Spicer, Mary Ellen Wood	Angela Cullen, Deborah DeGraaf, Angela Doermann, Curt Mooney, Nate Schaefer	Tyler Amm, Brent DeFore, Rachael Lauer

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.

Marseilles ESD 150	District
815-554-4338	Phone
8am - 4pm	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount
Active Internet Technologies	20,321
Advanced Heating & Air	5,963
AID Group	50,179
Alpha Baking Co	2,853
Amazon	2,928
Ameren IL	43,921
American Commercial	269,806
Amplify Education	29,630
Aqua Solutions - Culligan	3,243
Barbeck Communications	25,185
Blue Cross Blue Shield	679,904
Bendsen Signs & Graphics	15,021
Bill Walsh Honda	66,000
Casey's Mastercard	5,425
CDW Government	3,587
Central IL Produce	29,943
Chensearch	7,535
City of Marseilles	39,640
City of Marseilles - Water	7,990
Committee for Children	10,122
Common Goal Systems	12,203
Constellation New Energy	26,821

Person, Firm, or Corporation	Aggregate Amount
CUNA Mutual	42,705
Diversified Benefit Services	50,861
EFTPS	718,902
Embrace Education	4,751
EMS Linq Inc	5,320
Ficek Electric and Communication	232,135
Five Star Floor and More	7,310
Gallagher Risk Management Services	3,995
Getz FireEquipment Co.	2,801
Glossy Floors	55,397
Grainco FS	24,509
Grundy Supply	13,704
Gaylne Grymut	10,899
Harrison Towing	3,279
Hillman Ped Therapt PC	41,744
Houghton Mifflin Co	99,194
Ideal Environmental Eng	27,585
IEA/NEA	38,574
IL Assn of School Boards	7,639
IL Dept of Revenue	227,794
IL Munciiipal Retirement Fund	99,479
Imprest fund	5,268

Person, Firm, or Corporation	Aggregate Amount
IPC Electrical Supply	3,222
Johnson Controls Fire Protection	3,090
Kinsale Contracting Group	34,680
Kohl Wholesale	122,364
LEASE	239,251
LaSalle County ROE	8,244
Learn Well	3,152
Lighted Way	44,012
Marseilles Sheet Metal	5,662
Marseilles Telephone Co	7,229
Menards Morris	8,905
Metalmaster / Roofmaster	9,996
Midwest Transit Equipment	533,260
Nearpod Inc	3,000
Newkirk & Assoc	21,350
Old National Bank - Credit Card	72,309
Ottawa Elementary School	36,367
Prairie State Ins Co-op	88,524
Red Rover Technologies	5,356
Republic Services	4,485
Robbins Schwartz	31,809
Ruiz Construction	74,744

Person, Firm, or Corporation	Aggregate Amount
Santander Bank	18,827
Securly Inc	6,269
Shutterfly/Lifetouch	4,959
Special Education Services	148,866
Sprout Educational Serv	44,136
Snowdance	8,747
Teaching Strategies	3,420
Terry, Lee Ann	3,798
The Baby Fold	81,350
Thompson Electronics Co	3,500
Trafera Holdings	16,090
Trans with a Personal Touch	52,800
Tree Top Products	4,115
TRS	492,576
TruStage	2,770
United Pipe & Supply	3,549
Veteren Floors Inc	4,495
VSP	2,827
Wilson Language Training	6,115
Zearn	2,500

MENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALAR

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	Person, Firm, or Corporation	Aggregate Amount
Cincinnati Life Insurance	1,105	Rosetta Stone	2,400
Edward Jones	1,200	Scholastic Inc	1,541
Firm Systems	1,372	Shaw Media	1,315
Follett School Solutions	1,474	Sherwin Williams	2,303
Gopher Sports Equipment	1,026	The Music Shoppe	1,330
IASA	1,028	TK Elavator Corp	2,161
Jim's Snow Plowing	1,200		
Jostens	1,860		
Lakeshore Learning	1,124		
Lectura Inc	1,640		
Markoff Law	1,103		
MEA	2,145		
McConnaughay & Son's	1,040		
McGraw-Hill School Education	1,321		
Michael Naughton	1,826		
Navagate 360	2,093		
NCS Pearson	1,831		
Notable Inc	1,800		
Orkin Pest Control	2,428		
Really Good Stuff	1,059		
Relevant Speakers Network	1,500		

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

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	Person, Firm, or Corporation	Aggregate Amount
Candor Health Education	600		
CUSD 200	903		
First Data	535		
IL Principals Assoc	999		
IL Valley Cellular	710		
Impact Networking	783		
Lindsey Johnson	750		
Literacy Resources	834		
MEA	821		
Morris Hospital	722		
MTCO	797		
Quill Corp	782		
Raptor Technologies	660		
River Redi-Mix	671		
Riverside Medical Center	600		
Rochester 100	653		
Salclay Services	665		
School Speciality	781		
Sweetwater	529		
The Pavilion Foundation	792		
Jennifer Wheaton	967		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024

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 FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024 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:	9
2. Total value of all contracts awarded:	\$1,135,618.11
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>	1
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>	\$52,800.00

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?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>	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
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
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
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
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
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
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK

End of Balancing