This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services
217-785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2024
(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	**Evanston Dists 65/202 Joint Agreement**
RCDT NUMBER:	***05-016-0650-61***
ADDRESS:	**1500 Mcdaniel Ave Evanston, IL 60201 3976**
COUNTY:	**Cook**
NAME OF NEWSPAPER WHERE PUBLISHED:	**Evanston Review and Skokie Review**

Annual Statement of Affairs Instructions

DISTRICT TYPE	
Elementary	
High School	
Unit	
Joint Agreement	X

ASSURANCE

Joint agreements MUST report enrollment if they work directly with student instruction.

YES	X	**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	0
BUILDING & BUILDING IMPROVEMENTS	0
SITE IMPROVEMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0
Total	0

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	2
FIRST	1
SECOND	4
THIRD	1
FOURTH	3
FIFTH	4
SIXTH	5
SEVENTH	3
EIGHTH	2
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	25
NINTH	2
TENTH	3
ELEVENTH	1
TWELFTH	20
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	26
Total District	51

SIZE OF DISTRICT IN SQUARE MILES	1
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	0.00%
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	19
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	37
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	0.000000
OTHER	0.000000
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, 2024	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	Not Applicable

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2024

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 &	(60) Capital Projects	(70) Working Cash
CURRENT ASSETS (100)								
Cash (Accounts 111 thru 115)								
Investments	120							
Taxes Receivable	130							
Interfund Receivables	140							
Intergovernmental Accounts Receivable	150	675,691						
Other Receivables	160							
Inventory	170							
Prepaid Items	180							
Other Current Assets	190							
Total Current Assets		675,691	0	0	0	0	0	0
CURRENT LIABILITIES (400)								
Interfund Payables	410							
Intergovernmental Accounts Payable	420							
Other Payable	430	675,691						
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							
Total Current Liabilities		675,691	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)								
Long-Term Debt Payable	511							
Total Liabilities		675,691	0	0	0	0	0	0
Reserved Fund Balance	714							
Unreserved Fund Balance	730							
Investments in General Fixed Assets								
Total Liabilities and Fund Balances		675,691	0	0	0	0	0	0

ASSETS/LIABILITIES for Student Activity Funds		
CURRENT ASSETS (100) for Student Activity Funds		
Student Activity Fund Cash and Investments	**126**	0
CURRENT LIABILITIES (400) for Student Activity Funds		
Total Current Liabilities For Student Activity Funds		0
Reserved Student Activity Fund Balance For Student Activity Funds	715	0

Total Student Activity Liabilities and Fund Balance For Student Activity Funds	0						

Total ASSETS/LIABILITIES District with Student Activity Funds								
Total Current Assets District with Student Activity Funds		675,691	0	0	0	0	0	0
Total Capital Assets District with Student Activity Funds								
CURRENT LIABILITIES (400) District with Student Activity Funds								
Total Current Liabilities District with Student Activity Funds		675,691	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	0	0	0	0	0	0	0
Total Liabilities and Fund Balance District with Student Activity Funds		675,691	0	0	0	0	0	0

* 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 &	(60) Capital Projects	(70) Working Cash
Change in cash position								
Fiscal Year 2024 - Cash and Investments		0	0	0	0	0	0	0
Fiscal Year 2023 - Cash and Investments*		0	0	0	0	0	0	0
Change in cash position		0	0	0	0	0	0	0

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

(80) Tort	(90) Fire Prevention & Safety
0	0
0	0
0	0
0	0

0	0
0	0
0	0
0	0

(80) Tort	(90) Fire Prevention & Safety
0	0
0	0
0	0

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURC
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024

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 &	(60) Capital Projects
RECEIPTS/REVENUES							
Local Sources	1000	4,496,773	296,803		362,403	280,790	
Flow-Through Received/Revenue from One District to Another District	2000						
State Sources	3000	356,108	5,036		490,538		
Federal Sources	4000	53,248					
Total Direct Receipts/Revenues		4,906,129	301,839	0	852,941	280,790	0
Rec./Rev. for "On Behalf" Payments	3998						
Total Receipts/Revenues		4,906,129	301,839	0	852,941	280,790	0
DISBURSEMENTS/EXPENDITURES							
Instruction	1000	3,451,457				181,518	
Support Services	2000	1,454,672	301,839		852,941	99,272	
Community Services	3000						
Payments to Other Districts & Govt Units	4000						
Debt Services	5000						
Total Direct Disbursements/Expenditures		4,906,129	301,839	0	852,941	280,790	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0
Total Disbursements/Expenditures		4,906,129	301,839	0	852,941	280,790	0
Excess of Direct Receipts/Revenues Over (Under)		0	0	0	0	0	0
Other Sources of Funds	7000	0					
Other Uses of Funds	8000	0					
Total Other Sources/Uses of Funds		0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		0	0	0	0	0	0
Other Changes in Fund Balances - Increases (Decreases)		0					
Ending Fund Balances without Student Activity Funds - June 30, 2024		0	0	0	0	0	0
Student Activity Fund Balance - July 1, 2023		0					
RECEIPTS/REVENUES -Student Activity Funds							
Student Activity Fund Revenues	1799	0					
DISBURSEMENTS/EXPENDITURES -Students Activity Funds							
Student Activity Fund Expenditures	1999	0					
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0					
Student Activity Fund Balance - June 30, 2024		0					

RECEIPTS/REVENUES (with Student Activity Funds)							
Local Sources	1000	4,496,773	296,803	0	362,403	280,790	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0	
State Sources	3000	356,108	5,036	0	490,538	0	0
Federal Sources	4000	53,248	0	0	0	0	0
Total Direct Receipts/Revenues		4,906,129	301,839	0	852,941	280,790	0
Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0
Total Receipts/Revenues		4,906,129	301,839	0	852,941	280,790	0
DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)							
Instruction	1000	3,451,457				181,518	
Support Services	2000	1,454,672	301,839		852,941	99,272	0
Community Services	3000	0	0		0	0	
Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0
Debt Services	5000	0	0	0	0	0	
Total Direct Disbursements/Expenditures		4,906,129	301,839	0	852,941	280,790	0
Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0
Total Disbursements/Expenditures		4,906,129	301,839	0	852,941	280,790	0
Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		0	0	0	0	0	0
Total Other Sources/Uses of Funds		0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		0	0	0	0	0	0

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

CES/USES

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0	0	0
0	0	0
	0	0
	0	0
	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
	0	0
0	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
0	0	0
0	0	0
0	0	0

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:

Evanston Dists 65/202 Joint Agreement	1500 Mcdaniel Ave Evanston, IL 60201 3976	847-859-8040	8:00am-4:30pm
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

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	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	4,496,773	296,803	0	362,403	280,790	0	0	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	356,108	5,036	0	490,538	0	0	0	0	0
Federal Sources	4000	53,248	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		4,906,129	301,839	0	852,941	280,790	0	0	0	0
Total Direct Disbursements/Expenditures		4,906,129	301,839	0	852,941	280,790	0		0	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		0	0	0	0	0	0	0	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024		0	0	0	0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		0	0	0	0	0	0	0	0	0

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

This listing must be published in the local newspaper.

Evanston Dists 65/202 Joint Agreement	District
847-859-8040	Phone
8:00am-4:30pm	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
ADAMS, STEVEN TERENCE	CALLEN, EMILY	DECRISTOFARO, RAMONA	COSBY, DAVID	ANDERSON, JILLIAN
BEAN, SAMUEL HENRY	FERGUSON, MICHELLE	HENDON, MORGAN	DAVIS, JALEA	FLAXMAN, JENNIFER
BEHNIA, FOROUZAN	GIPPLE, MEREDITH	MEYER, ALISON	HERSKOVITZ, MARK	HADDEN, BRENDA
CASTILLA, LUCHO		THOMPSON, INGRID	JOHNSON, CASEY J	HANCHETT, KATHRYN
CERZA, SUSAN			KENNEDY, MEGAN	HECKATHORNE, LAUREN
CHOWDHURY, JAYSHREE			MACFARLANE, SARAH	HOFELD, ALYSSA
CLARK, OMEGA			MALARKEY, SUSANNA	SULLIVAN, JULIE
CROSS, DONNA			MULVIHILL, MARYLISA	
DAHM, REBEKAH			O'HARA, KATLYNN	
DOBLE, KAYLA			RICKER, LOUISA	
DUNGAN, KIMBERLY			TERRY, KYLE	
FARR, NANCY			WOS, MELISSA	
GRAZIANO, CLAUDIA				
GRIFFIN, SIMONE				
GRZYCH, RACHEL				
HERNANDEZ, NANSI				
KAPLAN, DAWN				
KUTOROFF, SYMONE				
LORENZO, ROMINAROSE				
MALIK, SIKANDARA				
MALKNECHT, RENEE				
MCANDREW, DANIEL				
MIES, MARCI				
MUELLER, KATRINA				
NISSLY, JENNIFER				
OBAFEMI, RAPHAEL				
ODOM, JEFFERY				
PATTEN, LAIRD				
PAVICH, MATTHEW A				
REZNICEK, LENKA				
ROGERS, MARJORIE				
RUSS, LISA M				
SALES, JOSEPHINE E				
SKONIECZNY, MATTHEW				
STELLA-TAYLER, ANN A				
TURNER, ANGEL				
WHITTINGTON, CHRISTOPHER				
ZALEWSKI, KATHY				

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
ACEVEDO, LARISA	COUTTS, LORI	ALY, NURA	GAFFIN, JANICE
AKTER, AZMIN	DANKHA ZOMAYA, NAEMA	ARATA, TOMOKO	GARFIELD, ELENA

AMOS, SUSAN	D'HAITI, REGINALD	CARTER, NANCY	LEWIS, TODD
ANDERSON, MICHAEL C	FIELDS, LADETRA	GLIDDEN, TANIKKI A	MASON, MAYFIELD
BARAJAS, LOURDEZ	GRIVETT, NOEL	HANOVNIKIAN, JAMES	SPERO, KATHERINE
BARRETT, JUANITA	HENRY, DARAYZHIA	HOWELL, NICHOLAS	
BENNISON, NATALIE	JACKSON, MALLISSA	KUHN, SUSAN	
BERGHAMMER, BENJAMIN E	JOCHENS, JOSEPH	LARRY, PHILLIP	
BERRY, JOSIAH K	LEE, RAVEN	LUENGAS, NANCY	
BETTS, MICHELLE F	MARTINEZ, NOELLE	NAKIC, CAROLINE	
BOURNES, JEREMIAH	MASON, MAYFIELD III	PEDROZA, JOSHUA	
BROOKS, AMARI S	MICHEL, ISABELLA	PRZYBYLA, ADRIANA	
BRYANT, COURTNEY J	MURRAY, THOMASTRIUS	REINERI, KELSEY	
BULLOCK, MOLLY	PEARSON-MILAM, CARLEIGH	VILLA, MICHELLE	
CARAVELLO, JOSEPH	PENA, CASSANDRA	WOODS, WALINDA	
CARTER, AMY	POOLE, DERRICK		
CARTER, EVAN	POTAS-BIEWER, JESSICA		
CHALFIE, EDWARD J	RIVERA, JOSEPHINE		
CHOPRA, ANUJ	ROTH, JONATHAN		
COLLINS, JOHN T	SMITH, KARLA		
COVERT, ALLEN			
DANIEL, LAUREN			
DEEN, ALEXANDRA			
DESAI, NAYNABEN			
DESTIGTER-LOTT, HEIDI			
DORFF, ANALIESE			
FEDEC, ALEXIOS M			
FITZPATRICK, KARTER			
FROEBEL, KERALEE G			
FROST, JANICE			
GAINES, MARTHA H			
GATTA, LOUIS			
GERBER, ALEX			
GERULES, MELANIE			
GILL, BARBARA			
GLASGOW, SARAH A			
GREEN, MYAH			
GRIVETT, PAIGE			
GUSTAFSON, ALICIA			
HARDEN, LAURIE			
HARPER, CATHERINE			
HECKATHORNE, JENNIFER			
HEISS, RACHEL			
JOHNSON, LISA			
JONES, RUTHIE			
JOSEPH, JACKY			
KAPPAS, JULIE			
KOHL, KATHRYN J			
KOVAL, JENNIFER			
LAUVER, SETH A			
LEE, JU YOUNG			
LEMIEUX-JORDAN, LEILA			
LEVINE, NANCY			
LIVINGSTON, KATHRYN			
MAERTIN, KATHRYN RENEE			
MALIK, USMAN			
MCBRIDE, KIEL R			
MCCANN, CATHLEEN M			
MERKEL, ELAINE			
MEYER, ROBERT			
MIRA-DIAZ, GISELLE			

MOLENDA, CATHERINE
MURPHY, GWEN E
RAHIM, MASUMA
RAND, VALARIE J
RODRIGUEZ, JOSEFINA
SALEH, ALAA
SAUBERT, NICOLE J
SELTZER, MARGO
SPARADOSKI, ROBERT E
SULLIVAN, ELLIE
TAYLOR, TIFFANY
VARGAS, SCHYLER L
VARGAS, TERESA
VERGIL, KATELYN
WALDROP, RONALD STACY
WALLACE, ADIA M
WINKLER, GRETCHEN
YARBROUGH, MARIO
ZEHRA, SABEEN

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.

#REF!	District
847-859-8040	Phone
8:00am-4:30pm	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount
ABLENET, INC.	5,180.00
AMAZON.COM PURCHASING WILL PROCES	12,268.62
BAKER TILLY US, LLP	8,000.00
BRITELIFT, INC.	129,586.00
CITY OF EVANSTON-PARKING SYSTEM	3,500.00
CITY OF EVANSTON-WATER DEPT.	2,729.67
CLIC ISDLAF PLUS-COLL LIAB INS COOP	29,694.00
CONSTELLATION ENERGY SERVICES	20,316.26
CONSTELLATION ENERGY SERVICES, INC	8,394.44
D. KERSEY CONSTRUCTION COMPANY	4,603.00
DAHME MECHANICAL INDUSTRIES, INC.	12,611.58
DASH MEDICAL GLOVES INC	2,569.80
DISTRICT 65 EDUCATORS COUNCIL	18,424.03
EDUCATIONAL BENEFIT COOPERATIVE	581,246.57
EVANSTON/SKOKIE SD 65	2,963,807.02
EXPERT PAY	11,135.14
FIRST BANK & TRUST - (FEDERAL)	317,984.79
FIRST BANK & TRUST -(FICA 6.2)	247,503.38
FIRST BANK & TRUST -(MEDICARE)	117,907.57
GUARDIAN	32,715.32
HOME IMPROVEMENTS DONE RIGHT	19,090.00
I.E.A-N.E.A EVANSTON TEACHER ASSISTAN	4,787.48
ILLINOIS DEPT.OF REVENUE	167,629.91
ILLINOIS MUNICIPAL RETIREMENT FUND	184,089.53
JOHNSON CONTROLS	15,448.50
JOHNSTONE SUPPLY COMPANY INC.	3,922.78
LAKESHORE RECYCLING SYSTEMS	4,067.17
N2Y	8,784.72
NU TOYS LEISURE PRODUCTS	3,271.00
POSITIVE CONNECTIONS	604,316.44
QUALITY PLUS FLOORING INC.	2,765.00
RELIANCE STANDARD LIFE INS. COMPANY	8,448.21
RO HEALTH, INC.	27,725.95
SELF	45,200.00
SOUTH SIDE CONTROL SUPPLY CO.	2,831.33
TEACHERS HEALTH INS. SECURITY	32,111.27
TEACHERS RETIREMENT SYSTEM	198,286.68
THE OMNI GROUP	65,433.00
VALDES LLC	3,743.38
WEX	7,983.40

Person, Firm, or Corporation	Aggregate Amount

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.

#REF! **District**

Person, Firm, or Corporation	Aggregate Amount
ADAPTIVE TECH SOLUTIONS, LLC	1,803.03
FLAXMAN, JENNIFER	1,975.40
HAVE DREAMS	1,500.00
LOSS PREVENTION ASSOCIATES D/B/A S	1,036.74
M.C.GLASS & MIRROR LLC	2,165.19
SAVATREE	2,253.40
SEDGWICK CLAIMS MANAGEMENT SERV	1,000.00
STANLEY ACCESS TECHNOLOGIES	1,151.74
WAREHOUSE DIRECT	1,734.47

Person, Firm, or Corporation	Aggregate Amount

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.

#REF! **District**

Person, Firm, or Corporation	Aggregate Amount
ANDERSON, JILLIAN	819.90
COLLECTIVE RESOURCE, INC	800.00
CRISIS PREVENTION INSTITUTE, INC	539.82
EASTEX PRODUCTS, LLC	662.13
ELEVATUS TRAINING, LLC	540.00
ESPECIAL NEEDS	825.22
GRECIAN KITCHEN	828.65
I.E.A.-N.E.A. CUSTODIAL E.C.M.A	672.75
INCLUSIVE TLC SPECIAL NEEDS	750.00
JC LICHT, LLC	655.54
QUILL CORPORATION	985.15
SCHOOL SPECIALTY, LLC	729.27
SOCIAL THINKING	597.00
STRANGE CARGO, LTD.	912.00
TEMPERATURE EQUIPMENT CORP. BRY/	986.00
WILL DAVIS AND COMPANY INC	900.00

Person, Firm, or Corporation	Aggregate Amount

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.

Adobe Acrobat Document

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:	0
2. Total value of all contracts awarded:	$0.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	0
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: *If there are no contracts of this nature, please enter "0" in box to the right.	$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?	**OK - You may now save and submit form**
1. Cover Page (ASA 1 tab)	
District Name must be selected from **drop-down**. **(Cell D9)** **(Do not type full district name manually.)**	**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)** **(Cell must have a number or zero. Do not leave blank.)**	**OK**
Input prior year **Cash & Investments**. **(Cells D62:L62)** **(Cells must have a number or zero. Do not leave blank.)**	**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)** **(Cells must have a number or zero. Do not leave blank.)**	**OK**
Input **Student Activity Fund Balance as of July 1**. **(Cell C34)** **(Cell must have a number or zero. Do not leave blank.)**	**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. **(Input "None" in "Person", and "0" in "Amount" columns if no payments were made. Do**	**OK**
6. Contracts Exceeding $25,000 9 tab	
Input number and value of contracts. **(Cell must have a number or zero. Do not leave blank.)**	**OK**

End of Balancing