

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>						<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>				
2	ILLINOIS STATE BOARD OF EDUCATION										
3	School Business Services										
4	217-785-8779										
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
6	June 30, 2023										
7	(Section 10-17 of the School Code)										
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Cass SD 63				Annual Statement of Affairs Instructions	DISTRICT TYPE				
10	RCDT NUMBER:	19-022-0630-02					Elementary <input checked="" type="checkbox"/>				
11	ADDRESS:	8502 Bailey Rd Darien, IL 60561 5333					High School <input type="checkbox"/>				
12	COUNTY:	DuPage					Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Suburban Life Newspaper					Joint Agreement <input type="checkbox"/>				
14											
15	ASSURANCE										
16	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										
21	LAND				49,573						
22	BUILDING & BUILDING IMPROVEMENTS				6,211,360						
23	SITE IMPROVEMENTS & INFRASTRUCTURE				145,211						
24	CAPITALIZED EQUIPMENT				731,229						
25	CONSTRUCTION IN PROGRESS				451,500						
26	Total				7,588,873						
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN				77						
30	KINDERGARTEN				73						
31	FIRST				80						
32	SECOND				94						
33	THIRD				72						
34	FOURTH				89						
35	FIFTH				82						
36	SIXTH				77						
37	SEVENTH				88						
38	EIGHTH				92						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary				824						
41	NINTH										
42	TENTH										
43	ELEVENTH										
44	TWELFTH										
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)										
46	Total Secondary				0						
47	Total District				824						
48											
49											

SIZE OF DISTRICT IN SQUARE MILES		4
NUMBER OF ATTENDANCE CENTERS		2
9 MONTH AVERAGE DAILY ATTENDANCE		682
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		68
PART-TIME		27
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		38
PART-TIME		7
TAX RATE BY FUND (IN %)		
EDUCATIONAL		2.269600
OPERATIONS & MAINTENANCE		0.275600
BOND & INTEREST		0.347100
TRANSPORTATION		0.048300
MUNICIPAL RETIREMENT		0.040100
SOCIAL SECURITY		0.049100
WORKING CASH		
FIRE PREVENTION & SAFETY		
TORT IMMUNITY		
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.022500
LEASING		
OTHER		0.004300
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		381,742,640
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		559,740
TOTAL LONG-TERM DEBT ALLOWED		26,340,242
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		9,175,291
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		34.83%

	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			5,723,397	1,014,007	691,327	562,431	372,157	2,551,371	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			0	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	60,411	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds				5,723,367	1,014,007	691,327	562,431	372,157	2,551,371	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			5,662,956	1,014,007	691,327	562,431	372,157	2,551,371	0	0	0
62	Fiscal Year 2022 - Cash and Investments*			0	0	0	0	0	0	0	0	0
63	Change in cash position			5,662,956	1,014,007	691,327	562,431	372,157	2,551,371	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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	9,085,822	1,220,615	867,805	270,596	339,421	36,312	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	424,900	151,748	0	466,253	40,000	0	0	0	0
46	Federal Sources	4000	1,160,945	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		10,671,667	1,372,363	867,805	736,849	379,421	36,312	0	0	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	3,156,778	0	0	0	0	0		0	0
49	Total Receipts/Revenues		13,828,445	1,372,363	867,805	736,849	379,421	36,312	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	6,315,520				132,085				
52	Support Services	2000	3,029,626	858,154		673,049	199,391	493,753		0	0
53	Community Services	3000	4,974	0		0	0				
54	Payments to Other Districts & Govt Units	4000	598,064	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	676,100	51,073	0			0	0
56	Total Direct Disbursements/Expenditures		9,948,184	858,154	676,100	724,122	331,476	493,753		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	3,156,778	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		13,104,962	858,154	676,100	724,122	331,476	493,753		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		723,483	514,209	191,705	12,727	47,945	(457,441)	0	0	0
60	Total Other Sources/Uses of Funds		(57,873)	(312,775)	334,348	0	0	3,008,812	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		5,723,367	1,014,007	691,327	562,431	372,157	2,551,371	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	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023												
2	<i>The summary must be published in the local newspaper.</i>												
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	Cass SD 63			8502 Bailey Rd Darien, IL 60561 5333				331-481-4000			7:30 AM to 4:30 PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
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 www.isbe.net.												
9													
10	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.												
11													
12	Statement of Operations as of June 30, 2023												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	9,038,022	1,220,615	867,805	270,596	339,421	36,312	0	0	0	0	0
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	424,900	151,748	0	466,253	40,000	0	0	0	0	0	0
17	Federal Sources	4000	1,160,945	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		10,623,867	1,372,363	867,805	736,849	379,421	36,312	0	0	0	0	0
19	Total Direct Disbursements/Expenditures		9,903,108	858,154	676,100	724,122	331,476	493,753	0	0	0	0	0
20	Other Sources/Uses of Funds		(57,873)	(312,775)	334,348	0	0	3,008,812	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		5,000,070	812,573	165,274	549,704	324,212	0	0	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		5,662,956	1,014,007	691,327	562,431	372,157	2,551,371	0	0	0	0	0
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		5,723,367	1,014,007	691,327	562,431	372,157	2,551,371	0	0	0	0	0


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	Cass SD 63	District				
6	331-481-4000	Phone				
7	7:30 AM to 4:30 PM	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	Betker, Nancy H	Daly, Lisa A	Alexander, Brynn	Blatt, Kara	Anderson, Laura J	
13	Carter, Michelle	Flutman, Dana	Cahill, Jessica L	Bundy, James	Callahan, Jennifer	
14	Costantini, Margaret	Sasnau, Terriann	Daniuk, Kelsey L	Carlo, Mary V	Cross, Mark R	
15	Czarnecki, Kevin R		Finan, Caitlin E	Cozzolino, Courtney	Fujjura, Katherine	
16	Derhake, David		Howard, Ashley D	Damrow, Craig	Hyder, Karen	
17	Duffek, Joanne M		Isaacson, Caitlyn	Dazzo, Taylor M	Kriz, Rebecca	
18	Elgass, Mary		Marien, Belle J	Dong, Jessica G	Marcinkewicz, Christine	
19	Gillette, Matthew R		Marks, Kathryn A	Doyle, Catherine	Miller, Kristie	
20	Hall, Virginia M		McElligott, Kristyn M	Duffy-Legan, Megan	Mosquera, Karen	
21	Heisler, Patricia A		Murphy, Daniel E	Etherington, Matthew	Orr, Kristen	
22	Johnson, Catherine L		Ruiz, Jessica	Favia, Mary Kate	Park, Helen	
23	Jones Shah, Caroline L		Schwarzkopf, Mitchell D	Gorzkowski, Amy M	Paszkowski, Susan	
24	Koh, Seoung		Stangarone, Timothy	Grand, Jeffrey	Pollitz, Amy	
25	Miller, Janet H			Gray, Anastacia	Schlottmann, Anya	
26	Paton, Deborah A			Grochowski, Lauren	Vaci, Audrey	
27	Radun, Christina M			Holder, Lauren	West, Theresa	
28	Ramsey, Kathleen A			Jamrose, Krista L	Worth, Pamela B	
29	Ruzicka, Nancy			Jemin, Sladjola	York, Jane	
30	Scott, June			Kaplan, Kristen A		
31	Smalzer, Tania			Kirchen, Gregory S		
32	Walsh, Maureen A			Kohnke, Kenneth		
33				Kondraschow, Scott		
34				Krall, Jamie		
35				Lamb, Lia M		
36				Manna-De Chiara, Filomena		
37				McLean, Michael		
38				Mitchell, Landon B		
39				Modglin, Katy L		
40				Musil, Marie		
41				Patrey, Kristina		
42				Petigo, Andrew J		
43				Roberts, Michelle A		
44				Rokicki, Cinda M		
45				Romaniszak, Christa M		
46				Sells, Christina		
47				Summers, Katharine		
48				Trezzo, Danielle A		
49				Zimmerman, Sara M		
50				Zurawski, Angela		
51	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
52						
53						
54	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
55	Athy, Deborah J	Adelman, Margaret A	Alt, Peter J	Cerven, Samantha M		
56	Briant, Kayla L	Chapman, Jessica L	Becker, Cindy	Dolehide, Deborah		
57	Cummings, Hajar D	Dooley, Elizabeth A	Beringer, Katie E	Monaco, Keith R		
58	Dolehide, Dana T	Gerren, Donna J	Boutet, Steven A	Wilson, Gayle		
59	Dooley, Megan M	Greenberg, Rebecca S	Farias, Daniel			
60	Dooley, Elissa L	Gula, Alexandra S	Hirhager, Virginia			
61	Groh, Joanne M	Lampl, Karen A	Leonard, Sandra L			
62	Hall, Jacqueline L	Latta, Taylor Anne	Underhill, Amy			
63	Herold-Mensik, Kathy K	Lyons, Susan				
64	Iglesias, Justin	Mathis, Courtney M				
65	Ignatenco, Olesya	Messina, Joseph				
66	Kohout, Tamara R	Milutinovic, Tina				
67	Kopriva, Susan M	Miranda, Deysi Y				
68	Kunz, Denise A	Pragides, Mark J				
69	Monaco, Jake R	Rundell, Carolyn				
70	Monahan, John M					
71	Patacsil, Rhena G					
72	Perry, Carrie					
73	Rivera, Melissa M					
74	Sagat, Isabelle M					
75	Skrzypczynski, Mary K					
76	Soriano, Kerri A					
77	Stubblefield, Lewis					
78	Walrath, Cheryl A					
79						

A	B	C	D	E	F
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	Cass SD 63	District			
5	331-481-4000	Phone			
6	7:30 AM to 4:30 PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	West, Theresa	2650.00	EyeMed	11553.74	
11	Blackboard Inc	2650.30	Nicor Gas	12073.40	
12	BSN Sports	2652.00	Tls Timberlake Lawn & Snow	12545.00	
13	Shaw Media	2779.16	Dupage County Public Works	12670.22	
14	Quadlent Finance USA, Inc.	2814.04	The Home Depot Pro	12731.24	
15	Nasco	2893.93	Garvey's Office Products	12768.00	
16	Affiliated Customer Service Inc	2909.50	First Student	12780.05	
17	Shingler, Kevin	3053.06	Cass Junior High School (Activity Acct)	13661.81	
18	Factory Cleaning Equipment	3112.01	First Communications, LLC	13708.75	
19	Amalgamated Bank of Chicago	3125.00	Explore Learning Reflex	14003.75	
20	Kramer Tree Specialists, Inc	3140.00	Telesolutions Consultants Llc	14316.79	
21	Navigate 360, LLC	3226.00	Maul Enterprises, Inc	15679.00	
22	Russo Power Equipment	3236.50	Powerschool Group LLC	15725.42	
23	Assured Partners of Illinois LLC	3321.00	Evoy Kamschulte Jacobs & Co Llp	16000.00	
24	Ilko, Yvonne	3486.45	Institute for Multi-Sensory Education	16365.00	
25	Brain POP	3515.00	Trane Chicago	16902.79	
26	Stryker	3547.40	Unique Products & Service	21045.63	
27	School Health Corporation	3660.11	Symmetry Energy Solutions, LLC	21851.54	
28	Romaniszak, Christa M	3675.00	WM Corporate Services, Inc.	22788.41	
29	CommonLit, Inc.	3750.00	Holtz Educational Center	23211.48	
30	DuQuoin Community Unit School District 300	3831.40	Envision Healthcare, Inc	26009.21	
31	American Capital Financial Services, Inc	4035.00	Ixl Learning	27750.00	
32	Heartland Payment Systems, Inc	4098.00	Darien, City Of	28213.76	
33	Philadelphia Indemnity Insurance Co	4100.00	Vanguard 403b) Services	28540.00	
34	Lend C/O Our Fiscal Agent	4302.00	Employers Assurance Co	36347.00	
35	Integrated Systems Corporation	4320.00	Fidelity Investments	36356.08	
36	Ameriprise Financial	4400.00	Bluepath Finance Solar IV LLC	37141.85	
37	Murphy, Theresa	4541.96	Heartland Business Systems, LLC	40240.70	
38	Etherington, Matthew	4800.00	Lexia Learning Systems LLC	41502.50	
39	Schwarzkopf, Mitchell D	4800.00	Ostrowski, Wayne	42023.54	
40	Malone, Amy	4830.84	Illinois Education Assoc	43010.96	
41	At & T Mobility	4852.07	Houghton Mifflin Harcourt	44429.64	
42	Johnson Controls Fire Protection LP	4889.78	Putnam Investor Services	45000.00	
43	Teacher Direct	4912.86	Comcast	50716.96	
44	Fetty, Jennifer	5000.00	First Eagle Bank	51073.36	
45	Home Depot Credit Service	5278.87	Berwyn Garage	52084.14	
46	Connections Day School South Campus	5322.40	Kansas State Bank	57822.66	
47	Skyward, Inc	5413.36	Savvas Learning Company LLC	60062.12	
48	Teachers Retirement System	5916.59	New Connections Academy	62671.84	
49	Dupage County Health Dept	6185.00	Aspire Financial Services	65550.00	

	A	B	C	D	E	F
50		Concord Activity Fund	6185.87		Grand Prairie Transit WS	72573.30
51		Carlo, Mary V	6300.00		Nextera Energy Service	73078.93
52		ReliaStar Life Insurance Company	6400.00		Metropolitan Life Insurance Company	82420.11
53		Kindi Academy Ltd	6604.00		Konica Minolta Business	88907.21
54		Tamblyn, Terry	6768.60		Liberty Mutual Insurance	93252.00
55		Cass School Imprest Fund	6880.47		Cdw Government, Inc	96161.53
56		Warehouse Direct	7074.96		Teachers' Health Insurance	97114.77
57		Wroblewski, Sandra K	7247.50		Corporate Mastercard	98892.11
58		Illinois Association Of School Boards	7344.00		Axa Equitable	100862.08
59		At & T	7551.10		Theo J Gorski & Son, Inc	106965.77
60		Mcgraw Hill Education	7858.30		Amalgamated Bank Of Chicago	109425.75
61		Nwea	8060.00		Dyopath	127893.76
62		Boiler Equipment Company LLC	8134.61		Aramark	131878.04
63		Illinois Department of Employment Security	8560.08		Sunrise Transportation	142961.68
64		Discovery Education	8700.00		Ill Municipal Retirement	182934.70
65		Committee For Children	8733.00		Illinois Dept Of Revenue	300458.71
66		Foderaro, Kerry	8750.00		Healy Bender Patton and Been Architects	498228.49
67		Southeast Dupage Elementary Athletic	8928.47		Amalgamated Bank Of Chicago	541976.25
68		Integrated Control Technologies, LLC	9623.00		Teachers Retirement System	565651.19
69		Ottosen DiNolfo Hasenbalg & Castaldo, LTD	9783.48		Sased	651007.80
70		Cross, Mark R	9991.01		Blue Cross Blueshield Of Illinois	1005572.82
71		Oak Brook Mechanical Services Inc	10637.95		Cass School District 63	1062175.43
72		PLFW Inc DBA Filippelli Landscaping	11100.19		Internal Revenue Service	1070131.63
73		Amazon Capital Services	11272.85			

A	B	C	D	E	F
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	Cass SD 63	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Valley View School Dist 365-U	1016.00		Vista Learning, NFP	1795.50
8	Stephens Plumbing And Heating Inc	1017.00		Teaching Strategies	1818.00
9	J W Pepper	1045.20		Jensen, Kathryn	1827.60
10	Suburban Door Check & Lock	1046.25		Iasa	1838.46
11	Pearson Assessments	1072.89		Doyle, Catherine	1859.46
12	Nafis	1192.03		Literacy Resources, LLC DBA Heggerty Phon	1865.61
13	Midwest Transit Equipment	1198.68		Illinois Communications Sales, Inc	1905.00
14	Neuco	1207.29		School Specialty	1966.88
15	Heartland Alliance Health CCIS	1227.75		Follett School Solution Inc	1971.45
16	Mahoney's Graduation Services	1229.65		Riesgo, Joanne	1998.00
17	OSCO, Inc.	1258.71		Flinn Scientific Inc	2025.39
18	Willowbrook Ford, Inc	1264.31		Center Cass School District 66	2056.40
19	Awarding You A National Engravers, Inc. Cor	1366.00		Jamrose, Krista L	2100.00
20	Meridian	1462.50		Anderson Pest Solutions	2109.90
21	IPSD 204	1518.39		Oak Hall Industries L P	2166.46
22	Physicians Immediate Care	1523.00		Otis Elevator Company	2229.03
23	Nelco	1626.97		Chicago Backflow Preventions Systems Inc	2230.00
24	Candor Health Education	1650.00		Trugreen Chemlawn	2332.47
25	Eduspire Solutions LLC	1700.00		Variable Annuity Life Ins	2400.00
26	Really Good Stuff	1727.87		Grainger	2475.75
27	TommyR's	1765.00		Rob Lynn Power Systems	2490.00
28	Blooming Color Inc	1770.17			

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	Cass SD 63		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7	Downer Grove GSD 58		520.00		Beaver Shredding, Inc
8	Simakoski, Tanche or Tupanchevska, Ana		525.00		Thermosystems, Inc
9	Vo, Hoa or Nguyen, Trang		525.00		Naperville Psychiatric Ventures
10	Lakeshore Learning Materials		526.49		Ncpers- IL IMRF
11	Global Compliance Network, Inc		540.00		Seesaw
12	Basalone, Nick or Tricia		550.00		Dreisilker Electric Motors
13	Casciani, Gino or Yan		550.00		Ncs Pearson
14	Donevska, Ana		550.00		Foster & Son
15	Eles, Saljik		550.00		Engineered Air
16	Serna, Ernesto or Martha		550.00		Anderson, Karen L
17	Illuminate Education		560.00		Don Johnston Inc
18	FLISA/Section 7002		570.00		Anderson, Laura J
19	Mockus, Neringa		575.00		Oriental Trading Company
20	Positive Promotions		575.45		Award Emblem Manufacturing
21	Tamez, Brandy		593.30		Anastacia Gray
22	Magical Presentations, Inc		598.50		Allied Universal
23	Andersons Book Shop		607.19		Marcinkewicz, Christine
24	Dupage Roe		616.00		Quadient Leasing USA, Inc.
25	Johnson Controls		618.00		School Mate
26	Color Burst		630.00		Roberts, Michelle A
27	W. G. N. Flag & Decorating Co.		651.00		Scholastic, Inc
28	School Nurse Supply Company		665.02		Magic, John
29	Sound Incorporated		667.50		
30	Illinois Principals Assoc		678.00		
31	Teen Parent Connection		700.00		

	A	B	C	D
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:			4
25	2. Total value of all contracts awarded:			\$362,741.45
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$106,965.77

	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?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
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	2. Statement of Assets & Liabilities (ASA 2 tab)					
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	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) (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	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. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
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>					