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

4
 5 **ILLINOIS STATE BOARD OF EDUCATION**
 6 School Business Services
 7 (217) 785-8779
 8 **ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**
 9 **June 30, 2022**
 10 (Section 10-17 of the School Code)

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

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Anna Jonesboro CHSD 81** [Annual Statement of Affairs Instructions](#) **DISTRICT TYPE**

10 RCDT NUMBER: **30-091-0810-16** Elementary

11 ADDRESS: **608 S Main St Anna, IL 62906 1247** High School

12 COUNTY: **Union** Unit

13 NAME OF NEWSPAPER WHERE PUBLISHED: **Gazette Democrat** Joint Agreement

ASSURANCE

14 YES The 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	
LAND	112,595
BUILDING & BUILDING IMPROVEMENTS	7,838,758
SITE IMPROVEMENTS & INFRASTRUCTURE	733,081
CAPITALIZED EQUIPMENT	3,066,259
CONSTRUCTION IN PROGRESS	724,690
Total	12,475,383

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	0
NINTH	130
TENTH	125
ELEVENTH	125
TWELFTH	138
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	518
Total District	518

SIZE OF DISTRICT IN SQUARE MILES	137
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	434
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	40
PART-TIME	23
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	25
PART-TIME	36
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.960000
OPERATIONS & MAINTENANCE	0.250000
BOND & INTEREST	0.287880
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.067030
SOCIAL SECURITY	0.070560
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.051650
TORT IMMUNITY	0.236350
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.020000
LEASING	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	141,743,282
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	326,597
TOTAL LONG-TERM DEBT ALLOWED	9,780,286
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	3,102,600
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	31.72%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		1,598,110	310,390	17,540	238,522	56,938	185,627	60,990	23,026	258,842	
10	Investments	120	600,000			400,000	100,000		700,000		200,000	
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190	34,776							523		
18	Total Current Assets		2,232,886	310,390	17,540	638,522	156,938	185,627	760,990	23,549	458,842	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	782									
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		782	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		782	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714			17,540		156,938	185,627		23,549	458,842	
34	Unreserved Fund Balance	730	2,232,104	310,390		638,522			760,990			
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		2,232,886	310,390	17,540	638,522	156,938	185,627	760,990	23,549	458,842	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	190,483									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	190,483									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		190,483									
45												

	A	B	C	D	E	F	G	H	I	J	K	L	
46	Total ASSETS/LIABILITIES District with Student Activity Funds												
47	Total Current Assets District with Student Activity Funds			2,423,369	310,390	17,540	638,522	156,938	185,627	760,990	23,549	458,842	
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			782	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	190,483	0	17,540	0	156,938	185,627	0	23,549	458,842	
54	Total Liabilities and Fund Balance District with Student Activity Funds				2,423,369	310,390	17,540	638,522	156,938	185,627	760,990	23,549	458,842
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 2022 - Cash and Investments			2,198,110	310,390	17,540	638,522	156,938	185,627	760,990	23,026	458,842	
62	Fiscal Year 2021 - Cash and Investments*			840,280	144,523	16,853	624,082	170,311	217,896	687,901	55,701	1,463,357	
63	Change in cash position			1,357,830	165,867	687	14,440	(13,373)	(32,269)	73,089	(32,675)	(1,004,515)	
64													
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.												

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	1,935,271	361,260	409,341	187,806	207,359	299,328	73,088	316,135	74,205
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	2,971,371	50,000	0	34,161	0	0	0	0	0
12	Federal Sources	4000	2,238,996	514,291	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		7,145,638	925,551	409,341	221,967	207,359	299,328	73,088	316,135	74,205
14	Rec./Rev. for "On Behalf" Payments	3998	1,554,381								
15	Total Receipts/Revenues		8,700,019	925,551	409,341	221,967	207,359	299,328	73,088	316,135	74,205
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	3,748,366				83,716			42,702	
18	Support Services	2000	1,685,698	759,684		207,527	137,257	331,597		256,034	1,078,720
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	357,911	0	0	0	0	0		50,000	0
21	Debt Services	5000	0	0	408,654	0	0			0	0
22	Total Direct Disbursements/Expenditures		5,791,975	759,684	408,654	207,527	220,973	331,597		348,736	1,078,720
23	Disb./Expend. for "On Behalf" Payments	4180	1,554,381	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		7,346,356	759,684	408,654	207,527	220,973	331,597		348,736	1,078,720
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,353,663	165,867	687	14,440	(13,614)	(32,269)	73,088	(32,601)	(1,004,515)
26	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,353,663	165,867	687	14,440	(13,614)	(32,269)	73,088	(32,601)	(1,004,515)
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		878,441	144,523	16,853	624,082	170,552	217,896	687,902	56,150	1,463,357
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		2,232,104	310,390	17,540	638,522	156,938	185,627	760,990	23,549	458,842
33											
34	Student Activity Fund Balance - July 1, 2021		173,590								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	266,154								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	249,262								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		16,892								
40	Student Activity Fund Balance - June 30, 2022		190,482								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

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, 2022											
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, 2022 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	Anna Jonesboro CHSD 81			608 S Main St Anna, IL 62906 1247			618-833-8421			7:00-4:00		
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, 2022 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,935,271	361,260	409,341	187,806	207,359	299,328	73,088	316,135	74,205	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,971,371	50,000	0	34,161	0	0	0	0	0	0
17	Federal Sources	4000	2,238,996	514,291	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		7,145,638	925,551	409,341	221,967	207,359	299,328	73,088	316,135	74,205	
19	Total Direct Disbursements/Expenditures		5,791,975	759,684	408,654	207,527	220,973	331,597		348,736	1,078,720	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		878,441	144,523	16,853	624,082	170,552	217,896	687,902	56,150	1,463,357	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		2,232,104	310,390	17,540	638,522	156,938	185,627	760,990	23,549	458,842	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		2,422,586	310,390	17,540	638,522	156,938	185,627	760,990	23,549	458,842	

	A	B	C	D	E	F
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Anna Jonesboro CHSD 81	District
618-833-8421	Phone
7:00-4:00	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
Kathryn Barkley James Woodward	Sumitha McCauley	Kristen Chamness	Thomas Corbit	Brett Detering
Melanie Blackburn		Jennifer Cleghorn	Joel Dallas	Robbie Wright
Dalton Browning		Nelly Corbit	Heath Dawley	
Rachel Brumleve		Kendra Denny	Kerry Falkenberry	
Marlin Burd		Alysha Hase	Robert Finders	
Jaryd Clark		Jessica Howell	Amy Fitzgerald-Wilson	
Grace Darmour-Paul		Kara James	Dana Frownfelter	
Ashley Detering		Nicholas James	Shawn Horn	
Stanton Drake		Kerri Jones-Treece	Crystal Houseman	
Michael Eudy		Hannah Maze	Linda Kersten	
Alma Gomez		Rachel Norton	Kyle Kueker	
Keira Gould		Justin Recuero	Julia Lewis	
Jessica Jacobs		Emily Richbourg	Amanda Marggraf	
Aaron Lence		Melody Thomas	Natalie Miller	
Levi Mayer		Terra Webb	Courtney Misener	
Reagan Morrison			Morgan Moser	
Leslie Neitzer			Amy Penninger	
Daniel Owens			Aaron Roberts	
James Smith			Lindsey Sommer	
Josh Staples			Michelle Stevens	
Lyndsey Walls			David Sullivan	
John Wilson			Tina Vancil	

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
John Basler Cynthia Hefner Karl Sweitzer	Geoffrey Bond	Brooke Frank	Brian Meyer
Meagan Bauer Erin Hilliard Destiny Taylor	Heather Craig	Paula Keller	Brien Moore
Mark Boomer Kelly Jackson Stephen Taylor	Jennifer Eastman	Rickey Kirt	Wesley Penrod
Louis Chamness Rick Livesay Dale Vancil	Nikki Hadley	Geraldine Partridge	
Rebecca Corbit Michael Lohstroh Sara Verble	Alecia Pitts	Bradley Stamp	
David Dawley Trina Mayberry Thomas Wright	Randy Pope		
Matthew Denny Grover Mays	Jeffery Robertson		
Amber Detering Ronnie Mays			
Eric Emmons Walter McIntyre			
Brayden Denner Carl Moore			
Beth Frank Francis Moore			
Hunter Garver Janice Osman			
Karen Gregg Christine Ozment			
Dawna Gregge Jacob Parr			
Hunter Grisham Elvis Pearson			
Nathan Guined Cary Quick			
Rebecca Hale Jason Sadler			

	A	B	C	D	E	F
55		Chase Hargrave Wesley Sadler				
56		Derek Harvell Rodney Seip				
57		Sydni Haynes Rebecca Stark				
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1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Anna Jonesboro CHSD 81	District				
5	618-833-8421	Phone				
6	7:00-4:00	Office Hours				
7						
8	<i>This listing must be published in the local</i>					
9	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
10	AEP Energy		140,467		Dearborn Life	
11	Aflac		16,251		Dodd Architects	
12	Amazon		8,696		Dollamur Sport Surfaces	
13	Anderson Overhead Door		18,053		Dynamic Controls	
14	Anna 37		5,173		Educational Furniture	
15	Anna Tire & Auto		20,357		Fager McGee Construction	
16	Arrowleaf		5,100		Farmer Environmental Services	
17	Baysinger Development		97,759		5 County	
18	BEST		6,756		Formative	
19	Bradfields		52,683		Growers Supply	
20	Brian Meyer		3,832		Guin Mundorf	
21	Byrne & Jones Construction		275,385		Heartland Mechanical	
22	Carter Tire		4,711		Hobart Sales	
23	Chad Carson		8,000		Horace Mann Annuity	
24	City of Anna		19,206		Hubert	
25	Clearwave		15,378		IASB	
26	Commercial Bathwares		56,212		IEA Dues	
27	Common Goal		8,595		IDES	
28	Consolidated Insurance		102,130		IL Dept of Revenue	
29	Cornerstone Insurance		27,157		IL Municipal Retire	
30	CRS		44,876		Instructional Intensity	
31	DE Lage		7,004		Interactive Health Tech	
32						

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11	J&S Service	4,590		Pro Institutional	22,980		True Turf	4,150
12	Jostens	4,449		Republic Service	17,199		Uline	2,588
13	Julie Draper	5,340		Riddell	7,594		UMB	408,654
14	Kehrer Bros Roofing	209,048		RHC	5,088		UC Hwy Dept	3,906
15	Kone	12,430		Schlenker Plumbing	5,653		USPS	2,600
16	Laura Ebersohl	7,245		School Specialty	7,514		Verizon Wireless	6,938
17	Lees	19,049		Scott Escue	4,900		Waller Electric	21,653
18	Maion Glass	28,977		Security Alarm	3,380		Wal-Mart	6,184
19	BMO	23,441		Sidebarr Technologies	50,977		Weltman, Weinberg	3,927
20	McCann & Son	11,590		Slingblade	2,783		Xylem Dewatering	10,459
21	Miller, Tracy, Braun, Funk, Miller	6,628		Southern Bus	27,735			
22	NAAE	3,115		Southern FS	50,119			
23	NCS Pearson	3,445		SDS	5,647			
24	Osborn Office	5,042		Stalker Sports Floor	4,868			
25	Ozarc Gas	12,487		Sysco	21,408			
26	Pepsi	5,363		T & I	20,497			
27	Pinnon Construction	5,478		Teacher 33%	10,602			
28	Pioneer Industrial	27,916		Teacher Health	49,639			
29	Prairie Farms	16,837		TRS	274,137			
30	Pre Strike	2,700		Tech Fusion	341,604			
31	Principal	42,978		Tri County	386,964			
32	Pro Acoustics	7,862		TRS .58%	17,666			

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	Anna Jonesboro CHSD 81	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	AC Systems	1,495		Maiers Tidy Bowl	1,692
8	Ameren	2,161		Midwest Bus Sales	1,335
9	Art FX	2,097		Phones MACS	1,616
10	Auto Tire & Parts	1,038		Project Lead the Way	2,200
11	Schedule Star	1,250		Repperts Printing	1,910
12	Blackboard Connect	1,196		Rob Wright	1,233
13	Blick	1,231		School Databooks	2,124
14	Cintas	1,417		School Lunch Solutions	1,525
15	City of Jonesboro	1,918		Strike Zone	1,000
16	Daves HCE	1,523		The Pavillion Foundation	1,782
17	Electro Numbers	1,132		Turnitin	1,870
18	Firm Systems	1,320		Union County Animal Control	2,093
19	Flinn Scientific	2,075		United Laboratories	1,300
20	Halls Service	1,146		Vernells Interstate Service	1,016
21	IASA	1,550		Ward Science	1,613
22	Jerry Reppert	1,803		Works International	1,496
23	Johnson Controls	1,118		Zeecraft Tech	2,258
24	Jon Houseman	1,895			
25	Jonesboro Grade School	2,251			
26	JW Pepper	1,408			
27	Legal Shield	1,414			

	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	Anna Jonesboro CHSD 81 District					
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	A&G Auto		858		Ullin Auto Care	
8	AED Superstore		864		Wolverine Brass	
9	Cengage Learning		588			
10	Debra York		700			
11	Enchanted Garden		913			
12	IAVAT		650			
13	Leslie Treat		540			
14	Lincoln Prairie BHC		600			
15	Wade Burns		700			
16	Martins Sharp All Shop		518			
17	Murdale Ace Hardware		647			
18	Nevco		691			
19	Perryville Machine Shop		994			
20	Plott Construction		700			
21	Quadiant		534			
22	ROE		648			
23	Rural Health		600			
24	Shawnee Hoods		865			
25	Stericycle		626			
26	Tabatha Thompson		540			
27	Thomas Bailey		840			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
3				
4	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].			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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.			
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
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.			
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:			18
25	2. Total value of all contracts awarded:			\$3,019,023.40
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

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
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 not leave blank)	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