

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|

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

4 **ILLINOIS STATE BOARD OF EDUCATION**
 5 School Business Services
 6 (217) 785-8779
 7 **ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**
 8 **June 30, 2022**
 9 (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: | Mercer County School District 404 | Annual Statement of Affairs Instructions | DISTRICT TYPE | |
| 10 | RCDT NUMBER: | 33-066-4040-26 | | Elementary | |
| 11 | ADDRESS: | 1002 SW 6th St Aledo, IL 61231 2100 | | High School | |
| 12 | COUNTY: | Mercer | | Unit | X |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: | Moline Dispatch and Rock Island Argus | | Joint Agreement | |

ASSURANCE

14

15

16 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.)

| 19 | CAPITAL ASSETS | VALUE | 20 | SIZE OF DISTRICT IN SQUARE MILES | 377 |
|----|-------------------------------------|-------------------|---|----------------------------------|-------|
| 20 | WORKS OF ART & HISTORICAL TREASURES | 0 | 21 | NUMBER OF ATTENDANCE CENTERS | 5 |
| 21 | LAND | 235,697 | 22 | 9 MONTH AVERAGE DAILY ATTENDANCE | 1,105 |
| 22 | BUILDING & BUILDING IMPROVEMENTS | 17,977,834 | NUMBER OF CERTIFICATED EMPLOYEES | | |
| 23 | SITE IMPROVEMENTS & INFRASTRUCTURE | 6,546,528 | FULL-TIME | 119 | |
| 24 | CAPITALIZED EQUIPMENT | 2,270,311 | PART-TIME | 3 | |
| 25 | CONSTRUCTION IN PROGRESS | 865,972 | NUMBER OF NON-CERTIFICATED EMPLOYEES | | |
| 26 | Total | 27,896,342 | FULL-TIME | 89 | |
| 27 | | | PART-TIME | 11 | |

| 28 | NUMBER OF PUPILS ENROLLED PER GRADE | | 29 | TAX RATE BY FUND (IN %) | |
|----|--|--------------|----|---|--------------------|
| 29 | PRE-KINDERGARTEN | 72 | 30 | EDUCATIONAL | 2.700000 |
| 30 | KINDERGARTEN | 93 | 31 | OPERATIONS & MAINTENANCE | 0.700000 |
| 31 | FIRST | 72 | 32 | BOND & INTEREST | 0.348900 |
| 32 | SECOND | 83 | 33 | TRANSPORTATION | 0.200000 |
| 33 | THIRD | 93 | 34 | MUNICIPAL RETIREMENT | 0.797000 |
| 34 | FOURTH | 82 | 35 | SOCIAL SECURITY | 0.146000 |
| 35 | FIFTH | 80 | 36 | WORKING CASH | 0.050000 |
| 36 | SIXTH | 103 | 37 | FIRE PREVENTION & SAFETY | 0.050000 |
| 37 | SEVENTH | 99 | 38 | TORT IMMUNITY | 0.504400 |
| 38 | EIGHTH | 103 | 39 | CAPITAL PROJECTS | 0.000000 |
| 39 | SPECIAL (Special Ed or other enrollment not included on lines 29-38) | 9 | 40 | SPECIAL EDUCATION | 0.040000 |
| 40 | Total Elementary | 889 | 41 | LEASING | 0.050000 |
| 41 | NINTH | 108 | 42 | OTHER | |
| 42 | TENTH | 88 | 43 | DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 188,376,088 |
| 43 | ELEVENTH | 103 | 44 | EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 170,458 |
| 44 | TWELFTH | 84 | 45 | TOTAL LONG-TERM DEBT ALLOWED | 25,995,900 |
| 45 | SPECIAL (Special Ed or other enrollment not included on lines 41-44) | 10 | 46 | TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022 | 18,582,000 |
| 46 | Total Secondary | 393 | 47 | PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | 71.48% |
| 47 | Total District | 1,282 | 48 | | |

| | 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) | | 2,770,475 | 9,093,692 | 150,881 | 962,357 | 831,017 | 1,607,751 | 4,321,835 | 603,217 | 1,107,282 | |
| 10 | Investments | 120 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,327,400 | 0 | 0 | |
| 11 | Taxes Receivable | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | Interfund Receivables | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 | Intergovernmental Accounts Receivable | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 | Other Receivables | 160 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 | Inventory | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16 | Prepaid Items | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 | Other Current Assets | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | Total Current Assets | | 2,770,573 | 12,093,692 | 150,881 | 962,357 | 831,017 | 1,607,751 | 7,649,235 | 603,217 | 1,107,282 | |
| 19 | CURRENT LIABILITIES (400) | | | | | | | | | | | |
| 20 | Interfund Payables | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | Intergovernmental Accounts Payable | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Other Payable | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | Contracts Payable | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24 | Loans Payable | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 25 | Salaries & Benefits Payable | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26 | Payroll Deductions & Withholdings | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27 | Deferred Revenues & Other Current Liabilities | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28 | Due to Activity Fund Organizations | 493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29 | Total Current Liabilities | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30 | LONG-TERM LIABILITIES (500) | | | | | | | | | | | |
| 31 | Long-Term Debt Payable | 511 | | | | | | | | | | |
| 32 | Total Liabilities | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 33 | Reserved Fund Balance | 714 | 0 | 95,291 | 54,963 | 0 | 351,931 | 1,607,751 | 0 | 0 | 0 | |
| 34 | Unreserved Fund Balance | 730 | 2,770,573 | 11,998,401 | 95,918 | 962,357 | 479,086 | 0 | 7,649,235 | 603,217 | 1,107,282 | |
| 35 | Investments in General Fixed Assets | | | | | | | | | | | |
| 36 | Total Liabilities and Fund Balances | | 2,770,573 | 12,093,692 | 150,881 | 962,357 | 831,017 | 1,607,751 | 7,649,235 | 603,217 | 1,107,282 | |
| 37 | | | | | | | | | | | | |
| 38 | ASSETS/LIABILITIES for Student Activity Funds | | | | | | | | | | | |
| 39 | CURRENT ASSETS (100) for Student Activity Funds | | | | | | | | | | | |
| 40 | Student Activity Fund Cash and Investments | 126 | 221,673 | | | | | | | | | |
| 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 | 221,673 | | | | | | | | | |
| 44 | Total Student Activity Liabilities and Fund Balance For Student Activity Funds | | 221,673 | | | | | | | | | |
| 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 | | | 2,992,246 | 12,093,692 | 150,881 | 962,357 | 831,017 | 1,607,751 | 7,649,235 | 603,217 | 1,107,282 |
| 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 | | 221,673 | 95,291 | 54,963 | 0 | 351,931 | 1,607,751 | 0 | 0 | 0 |
| 54 | Total Liabilities and Fund Balance District with Student Activity Funds | | | 2,992,246 | 12,093,692 | 150,881 | 962,357 | 831,017 | 1,607,751 | 7,649,235 | 603,217 | 1,107,282 |
| 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 | | | 2,770,475 | 12,093,692 | 150,881 | 962,357 | 831,017 | 1,607,751 | 7,649,235 | 603,217 | 1,107,282 |
| 62 | Fiscal Year 2021 - Cash and Investments* | | | 2,146,188 | 2,250,327 | 135,290 | 865,512 | 642,957 | 734,546 | 1,948,647 | 679,783 | 1,248,618 |
| 63 | Change in cash position | | | 624,287 | 9,843,365 | 15,591 | 96,845 | 188,060 | 873,205 | 5,700,588 | (76,566) | (141,336) |
| 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 | <i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i> | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 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 | 7,321,768 | 1,513,114 | 566,246 | 622,189 | 541,952 | 502,685 | 169,383 | 752,919 | 94,923 |
| 10 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 11 | State Sources | 3000 | 4,378,719 | 50,000 | 0 | 603,096 | 0 | 0 | 0 | 0 | 0 |
| 12 | Federal Sources | 4000 | 1,881,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Total Direct Receipts/Revenues | | 13,581,832 | 1,563,114 | 566,246 | 1,225,285 | 541,952 | 502,685 | 169,383 | 752,919 | 94,923 |
| 14 | Rec./Rev. for "On Behalf" Payments | 3998 | 3,544,492 | | | | | | | | |
| 15 | Total Receipts/Revenues | | 17,126,324 | 1,563,114 | 566,246 | 1,225,285 | 541,952 | 502,685 | 169,383 | 752,919 | 94,923 |
| 16 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 17 | Instruction | 1000 | 8,158,297 | | | | 187,532 | | | 109,110 | |
| 18 | Support Services | 2000 | 4,322,593 | 1,373,656 | | 1,083,701 | 290,486 | 0 | | 695,855 | 196,911 |
| 19 | Community Services | 3000 | 513 | 0 | | 0 | 0 | | | 0 | |
| 20 | Payments to Other Districts & Govt Units | 4000 | 581,488 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 21 | Debt Services | 5000 | 0 | 0 | 945,881 | 13,283 | 0 | | | 0 | 0 |
| 22 | Total Direct Disbursements/Expenditures | | 13,062,891 | 1,373,656 | 945,881 | 1,096,984 | 478,018 | 0 | | 804,965 | 196,911 |
| 23 | Disb./Expend. for "On Behalf" Payments | 4180 | 3,544,492 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 24 | Total Disbursements/Expenditures | | 16,607,383 | 1,373,656 | 945,881 | 1,096,984 | 478,018 | 0 | | 804,965 | 196,911 |
| 25 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 518,941 | 189,458 | (379,635) | 128,301 | 63,934 | 502,685 | 169,383 | (52,046) | (101,988) |
| 26 | Other Sources of Funds | 7000 | 85,070 | 9,500,000 | 382,100 | 0 | 0 | 0 | 5,500,000 | 0 | 0 |
| 27 | Other Uses of Funds | 8000 | 0 | 29,700 | 0 | 0 | 0 | 0 | 55,370 | | |
| 28 | Total Other Sources/Uses of Funds | | 85,070 | 9,470,300 | 382,100 | 0 | 0 | 0 | 5,444,630 | 0 | 0 |
| 29 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | 604,011 | 9,659,758 | 2,465 | 128,301 | 63,934 | 502,685 | 5,614,013 | (52,046) | (101,988) |
| 30 | Beginning Fund Balances without Student Activity Funds - July 1, 2021 | | 2,166,562 | 2,433,934 | 148,416 | 834,056 | 767,083 | 1,105,066 | 2,035,222 | 655,263 | 1,209,270 |
| 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 | | 2,770,573 | 12,093,692 | 150,881 | 962,357 | 831,017 | 1,607,751 | 7,649,235 | 603,217 | 1,107,282 |
| 33 | | | | | | | | | | | |
| 34 | Student Activity Fund Balance - July 1, 2021 | | 191,942 | | | | | | | | |
| 35 | RECEIPTS/REVENUES -Student Activity Funds | | | | | | | | | | |
| 36 | Student Activity Fund Revenues | 1799 | 389,977 | | | | | | | | |
| 37 | DISBURSEMENTS/EXPENDITURES -Students Activity Funds | | | | | | | | | | |
| 38 | Student Activity Fund Expenditures | 1999 | 360,246 | | | | | | | | |
| 39 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 29,731 | | | | | | | | |
| 40 | Student Activity Fund Balance - June 30, 2022 | | 221,673 | | | | | | | | |
| 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 | Mercer County School District 404 | 1002 SW 6th St Aledo, IL 61231 2100 | | | | | (309) 582-2238 | | | 7:30am - 4:00pm | | |
| 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 | 7,321,768 | 1,513,114 | 566,246 | 622,189 | 541,952 | 502,685 | 169,383 | 752,919 | 94,923 | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 16 | State Sources | 3000 | 4,378,719 | 50,000 | 0 | 603,096 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | 4000 | 1,881,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Receipts/Revenues | | 13,581,832 | 1,563,114 | 566,246 | 1,225,285 | 541,952 | 502,685 | 169,383 | 752,919 | 94,923 | |
| 19 | Total Direct Disbursements/Expenditures | | 13,062,891 | 1,373,656 | 945,881 | 1,096,984 | 478,018 | 0 | | 804,965 | 196,911 | |
| 20 | Other Sources/Uses of Funds | | 85,070 | 9,470,300 | 382,100 | 0 | 0 | 0 | 5,444,630 | 0 | 0 | |
| 21 | Beginning Fund Balances without Student Activity Funds - July 1, 2021 | | 2,166,562 | 2,433,934 | 148,416 | 834,056 | 767,083 | 1,105,066 | 2,035,222 | 655,263 | 1,209,270 | |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | Ending Fund Balances without Student Activity Funds - June 30, 2022 | | 2,770,573 | 12,093,692 | 150,881 | 962,357 | 831,017 | 1,607,751 | 7,649,235 | 603,217 | 1,107,282 | |
| 24 | Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022 | | 2,992,246 | 12,093,692 | 150,881 | 962,357 | 831,017 | 1,607,751 | 7,649,235 | 603,217 | 1,107,282 | |

| | A | B | C | D | E | F | G |
|----|--|--|-----------------------|--|---|------------------------|--|
| 1 | SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL | | | | | | |
| 2 | | Mercer County School District 404 | District | | | | |
| 3 | | (309) 582-2238 | Phone | | | | |
| 4 | | 7:30am - 4:00pm | Office Hours | | | | |
| 5 | | GROSS PAYMENT FOR CERTIFIED PERSONNEL | | | GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL | | |
| 6 | | <u>Salary Range: Less Than \$25,000</u> | Dierikx, Shane R | Wilkinson, Bridget M. | <u>Salary Range: Less Than \$25,000</u> | Linder, Ronda L | Speaker, Steven R. |
| 7 | | Ausmus, Cara L. | Duncan, Amy L. | Hoscheidt, JoAnn | Anderson, Shawndee | Lloyd, Grace Culley | Stanford, Ruby Jerleen |
| 8 | | Bennett, Devin K. | Duncan, Samantha J. | | Armentrout, Evelyn C. | Luxmore, Joan I. | Stineman, Merri E |
| 9 | | Bieri, Cassandra L. | Eads, Christina N. | <u>Salary Range: 60,000 - \$89,999</u> | Augustine, Anna M | Magedanz, Trenton C | Sunken, Colette S. |
| 10 | | Bryant, Barbara | England, Ernest Scott | Aldinger, Michelle Y. | Baker, Eric M | Maish, Brooke R | Szalonek, Samantha M |
| 11 | | Clark, Ashley | Fisher, Asya C. | Baker, Hannah E. | Baldwin, Lee Ann | Malone, Randall V | Thomas, Jessica N |
| 12 | | DeBacker, Stephen G | Fleurette, Brooke A. | Boswell, Donna L. | Bergen, Brynn C | Mannon, Robbin J | Trout, Tammie A |
| 13 | | Engwall, Gregory P | Gatton, Andrea E | Braucht, Morgan S | Berglund, Kristine M. | Marlow, Jenna | Turner, Estelle M |
| 14 | | Green, Jeanne J. | Gibbs, Taylor A | Bush, Marcus A. | Bevan, Cassandra | Marston, Blaine M. | Ward, Amelia J. |
| 15 | | Hagens, Danielle S | Hagens, Britt S. | Carson, Amanda J | Bewley, Terrance R. | Marston, Michelle | Ward-Marceleno, Kaitlyn J |
| 16 | | Haines, Janet M. | Harbor, Megan A | Cook, Traci J. | Bivens, Peggy A. | Marston, Susan E. | Warren, Mindy S |
| 17 | | Hays, William D | Hartman, Charlotte R. | Danner, Ann M. | Britton, Mary Cindy | Mattick, Malorie L | Weeks, Morgan L. |
| 18 | | Hucke, Lillian Z | Heartt, Jamie L. | Dengler, Kathleen S. | Britton, Robert L | Mazzocco, Melinda L. | Wheeler, Karen S. |
| 19 | | Hyett, Allen B | Hedrick, Kay | Finch, Jeremy L. | Busch, Kylee E | McAuley, Linda J | Whitmire, Kamryn M |
| 20 | | Johnson, Alexandra D | Heinrichs, Amanda J. | Garrett, Marcia L. | Bush, Wendy L. | McCrary, Carolyn J. | Wood, Amber |
| 21 | | Kaiser, Heidi A | Hessman, Amber M | Guidinger, Tara L. | Callahan, Patricia A. | McPeck, Gabriella L. | Zimmerman, Tonia L |
| 22 | | Kelly, Elijah | Hofer, Amy M | Hains, Tami L. | Clark, Dennis J | McPeck, Kraig A | |
| 23 | | Kenney, Susan J. | Hyett, Becky | Heartt, Aaron J. | Clawson, Darrin C. | Melgren, Michelle M | <u>Salary Range: \$25,000 - \$39,999</u> |
| 24 | | Lipinski, Lawrence M | Koresko, Kyle W. | Hesse, Andrea K. | Coulter, Sarah | Mills, Hiedi L | Augustine, Andrew J |
| 25 | | Louck, Steven D. | Lafever, Alison M | Hofer, Andrew B | Coulter, Trenton | Mills, Jasmine E | Baker, Angela K. |
| 26 | | Palen, Brittnie T | Lafever, Kelsey R. | Hofmann, Brad C | Danner, Laurie A | Mitchell, Melody L. | Biddle, Erica J |
| 27 | | Puckett, Margaret M. | Leng, Christopher A. | Hucke, Kay A. | Davis, Halee R | Mohr, Jennifer J | Bowker, Herbert L. |
| 28 | | Reyes, Mark J | Libby, Hannah J | Kenney, Jason L. | DeBlock, Angela M. | Morford, Dallas D. | Campbell, Douglas L |
| 29 | | Robinson, Nancy S. | Livingston, Brandon A | Koresko, Ryan G. | Dellitt, Lori D. | Morse, Brittnie F | Carle, Michelle L |
| 30 | | Rush, Mary P | Maloney, Melissa M | Louck, Mickey O. | Dillie, Teresa L | Murphy, Jennifer L. | Coulter, Donna M. |
| 31 | | Rush, Nicole L | Mattick, Michaela D | Lucas, Fred | Dunn, Sara | Murphy, Owen | Daum, Tiffany M. |
| 32 | | Seiver, Marjorie M. | McManus, Breanna N. | Macdonald Gray, Elizabeth | Engwall, Kaitlin J. | Nelson, Brianna L | Giles, Lyla J. |
| 33 | | Sharp, Conner | McPeck, Rebecca L. | Mattick, Kelly A. | Erickson, Kathy A | Nipper, Lori L | Haddick, Robert C. |
| 34 | | Stineman, Kylie D. | Meyers, Kaylie R | McGraw, Paula A. | Feik, Lori R | Oary, Julie K. | Harvey, Hoa Thi |
| 35 | | Stockham, Robert E. | Murray, Cassidy J | Mehl, Laura J. | Finch, Tristen | Olson, Chase A. | Lafever, Sabine |
| 36 | | Swank, John L. | Murray, Dustin J. | Molburg, Amy C. | Frieden, Tina L | Partain, Lisa M. | Lamkin, Holly M |
| 37 | | Tromblee-Rigg, Stephanie C. | Nelson, Natalie J | Moss, Kelly J. | Frye, Donna L. | Partain, Tina R | Long, Andrea J |
| 38 | | Weese, Kim A. | Nelson, Peter R. | Olson, Jennifer | Garrett, Ryan E. | Paslawski, Chelsey R | McCraith, Kylee KH |
| 39 | | Williams, Bradley | Nimrick, Miranda J | Olson, Katherine J. | Giles, Debbie J. | Peterson, Gene A. | McNichols, Barbara |
| 40 | | | Noble, Dawn M. | Reed, Janel W. | Harrison, Jacob T | Peterson, Patsy S. | Mitchell, James Dale |
| 41 | | <u>Salary Range: \$25,000 - \$39,999</u> | Norton, Aubree D. | Reusch, Michelle L. | Headley, Erin R | Retherford, Bobbi J. | Mowry, Robbye L. |
| 42 | | Call, Ariane M | Pihl, Michael Lars | Riddell, Paula M. | Headley, Tristan C. | Retherford, Jacob M. | Nelson, Pamela M. |
| 43 | | Finch, Mollie | Pirog, Dianna M. | Ruggles, Rusty L. | Heath, Brooke L | Rockhold, Nancy J. | O Leary, Jodi S |
| 44 | | Hofmann, Jenifer A. | Plohr, Kyrstin L | Saey, Taylor L | Hemphill, Abigail | Rudsell, Larry L. | Reick, Mark K |
| 45 | | Owen, Angela D | Reick, Kristen | Sedam, Shannon D. | Hildestad, Bridget A. | Ruggles, Cody C. | Rentfro, Tracy M. |
| 46 | | Sabel, Dennis L. | Roberts, Amber D. | Sharp, Staci L. | Hill, Kathryn M | Russell, Eric J. | Smet, Julianne J |
| 47 | | Chausse, Michael G. | Robertson, Alex D. | Stice, Ashley E. | Hockenberry, Jennifer | Sackville, Sherie L. | Thornidke, Sherie L. |
| 48 | | | Robertson, Kristi A | Swanson, Lara M. | Hoerner, Muriel Jane | Salmon Jr., Samuel J. | Wedekind, Karen |
| 49 | | <u>Salary Range: \$40,000 - \$59,999</u> | Schnack, Kelsi J. | Swanson, Michelle L. | Hofer, Rita K | Schell, Teresa A | |
| 50 | | Adams, Kristen M. | Shepard, Trudi L. | Tharp, Staci M. | Hofmann, Brandon T | Schwartzkopf, Jerry A. | <u>Salary Range: \$40,000 - \$59,999</u> |
| 51 | | Baldwin, Emily C | Simpson, Cynthia L. | Verlinden, Joseph M. | Holtschlag, Anthony V | Scott, Sharon L | Carey, Stefanie A. |
| 52 | | Breedon, Jamie J. | Simpson, Matthew R | Whan, Samuel J | Hunt, Cristiana M | Sell, Carlene L. | Dillie Jr, Ernest O. |
| 53 | | Brodrick, Julia K. | Smith, Montgomery P | Chausse, Kristine L. | Huston, Jessy A | Simpson, Jeffrey A. | Giles, James Douglas |
| 54 | | Buller, Laura K | Staker, Holly J. | | King, Angela A. | Simpson, Sharon K. | Norton, Amberly M. |
| 55 | | Callahan, Hannah J | Sywassink, Megan R. | <u>Salary Range: \$90,000 and Over</u> | King, Riley Jo | Sloan, Tim | |
| 56 | | Carey, Pamela S. | Tatro, Lori A. | Day, Stacey L. | LaRue, Zachary J. | Smith, Paula M. | <u>Salary Range: \$60,000 and Over</u> |
| 57 | | Cordell, Chloe L | Thomson, Jessie A | Fleurette, William | LeHew, Tonya L. | Smith, Teague E | Long, Geoffrey L. |
| 58 | | DeFauw, Amanda | Ullrick, Megan C | Petrie, Scott P | Lenz, Nikole J. | Snyder, Jason C. | |
| 59 | | Dennison, Monica E. | Westfall, Kayla J. | Sedam, Timothy A | Leonard, Katherine J. | Snyder, Shelly R. | |

| A | B | C | D | E | F |
|----|---|------------------|--------------------------------|------------------|---|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES | | | | |
| 2 | | | | | |
| 3 | Mercer County School District 404 | District | | | |
| 4 | (309) 582-2238 | Phone | | | |
| 5 | 7:30am - 4:00pm | Office Hours | | | |
| 6 | | | | | |
| 7 | Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount | |
| 8 | 3Dezrouting Inc. | \$ 8,167.00 | Junior Library Guild | \$ 4,331.10 | |
| 9 | Abel Plus Services Incorporated | \$ 20,200.00 | JW Pepper | \$ 9,825.03 | |
| 10 | Aledo Napa | \$ 4,065.19 | Kami Notable, Inc. | \$ 4,500.00 | |
| 11 | Aledo Welding Enterprises | \$ 2,870.65 | Kansas State Bank | \$ 22,956.34 | |
| 12 | Amazon/SYNCV | \$ 79,112.08 | Kings Financial Consult | \$ 63,500.00 | |
| 13 | American Steel Carports, Inc. | \$ 2,538.80 | Kohl Wholesale | \$ 259,249.00 | |
| 14 | American Time And Signal | \$ 8,581.88 | Kone Inc | \$ 8,188.38 | |
| 15 | Amplify Education | \$ 24,717.96 | Linde Gas & Equipment, Inc. | \$ 25,625.55 | |
| 16 | Arrowhead Ranch | \$ 10,149.45 | Mechanical Service, Inc. (MSI) | \$ 279,674.20 | |
| 17 | B H A S E D | \$ 571,951.00 | Mediacom | \$ 150,000.00 | |
| 18 | BankORION | \$ 320,104.00 | Mercer County | \$ 79,999.31 | |
| 19 | Bill Bruce Builders, Inc. | \$ 771,712.53 | Midwest Bus Leasing LLC | \$ 85,878.40 | |
| 20 | Blick & Blick Oil Co | \$ 107,232.99 | Midwest Bus Sales | \$ 47,155.50 | |
| 21 | Blick Art Materials | \$ 4,040.53 | Nextera Energy | \$ 163,929.21 | |
| 22 | BMO/Harris-Mastercard | \$ 183,926.09 | Northwest Mechanical Inc | \$ 2,860.68 | |
| 23 | Bob Coulter/RC Construction, Inc. | \$ 8,341.00 | NWEA | \$ 29,289.00 | |
| 24 | Bosch Pest Control | \$ 5,800.00 | Oak View Counrty Club | \$ 2,500.00 | |
| 25 | Bray Associates Architects, Inc. | \$ 2,550.00 | Office Depot | \$ 7,181.81 | |
| 26 | BSN Sports LLC | \$ 15,693.65 | Pearl City MaintenanceLLC | \$ 5,705.50 | |
| 27 | Bushue HR, Inc. | \$ 7,560.00 | Perfection Bakeries, Inc. | \$ 8,179.54 | |
| 28 | Camelot Therapeutic Schools, LLC | \$ 162,325.91 | Perma-Bound | \$ 4,590.18 | |
| 29 | Cengage Learning | \$ 4,648.65 | Phillips And Associates | \$ 213,037.07 | |
| 30 | Chapman & Cutler LLP | \$ 35,000.00 | Prairie Farms Dairy Inc | \$ 67,146.44 | |
| 31 | City Of Aledo | \$ 95,926.71 | Project NOW, Inc | \$ 5,189.00 | |
| 32 | City Of New Boston | \$ 14,684.13 | PSIC | \$ 114,662.00 | |
| 33 | Class Intercom | \$ 4,000.00 | Puckett Concrete Construction | \$ 3,900.00 | |
| 34 | Common Goal | \$ 27,950.83 | Quad City Acoustical Ceilings | \$ 3,024.00 | |
| 35 | Constellation NewEnergy | \$ 39,903.34 | Realityworks | \$ 14,983.38 | |
| 36 | Crawford Company | \$ 174,365.84 | Renaissance Learning Inc | \$ 74,554.60 | |
| 37 | Dearborn/ BCBS Life Insurance Company | \$ 10,937.54 | Riddell / All American | \$ 19,482.68 | |
| 38 | Demco Inc | \$ 2,705.25 | Riddell Roofing Inc | \$ 6,770.00 | |
| 39 | Drafix Software, Inc. | \$ 3,000.00 | Rockler Woodworking | \$ 8,948.99 | |
| 40 | Dreambox Learning | \$ 5,300.00 | Sam's Janitor Service II | \$ 8,080.82 | |
| 41 | DustBusters Cleaning Serv | \$ 3,023.62 | Santander Leasing LLC | \$ 102,860.00 | |
| 42 | E.T. Paddock Enterprises, Inc. | \$ 11,528.00 | Scholastic Inc | \$ 3,596.93 | |
| 43 | Edgenuity Inc. | \$ 27,670.00 | School Nurse Supply Inc | \$ 3,116.09 | |
| 44 | Electric Service of Clinton, Inc. | \$ 21,452.00 | School Perceptions LLC | \$ 6,448.72 | |
| 45 | EMS LINQ INC | \$ 8,400.00 | School Savers | \$ 7,443.90 | |
| 46 | Encova Insurance | \$ 35,828.00 | School Specialty Inc | \$ 2,959.42 | |
| 47 | ESpark Learning, Inc. | \$ 8,400.00 | Seesaw Learning | \$ 4,950.00 | |
| 48 | Essig Motors Inc | \$ 3,913.46 | SHI International Corp | \$ 43,599.00 | |
| 49 | F.S.S. Inc | \$ 14,772.00 | Shoot-A-Way, Inc. | \$ 6,155.00 | |
| 50 | Family Resources | \$ 3,900.00 | Skinner Landscaping | \$ 11,815.00 | |
| 51 | Flinn Scientific Inc | \$ 2,692.31 | T.J. & Son Truck Service | \$ 3,320.12 | |
| 52 | Follett School Solutions | \$ 4,372.53 | The Ron Clark Academy | \$ 4,975.00 | |
| 53 | Ford & Sons | \$ 2,696.05 | Tierney | \$ 6,225.00 | |
| 54 | Fully Promoted Quad Cities | \$ 3,502.00 | Tony's Plbg & Htg, Inc. | \$ 44,987.69 | |
| 55 | Gold Star FS, Inc | \$ 4,771.75 | Trafera, LLC | \$ 58,065.00 | |
| 56 | Gorenz and Associates, Ltd. | \$ 23,075.00 | TreeTop Products | \$ 4,031.67 | |
| 57 | Graham and Hyde Architects | \$ 8,145.85 | Tri-State Fire Control | \$ 12,870.08 | |
| 58 | Greene Manufacturing Inc. | \$ 36,985.00 | TSR Concrete | \$ 9,357.00 | |
| 59 | Hart's Nursery | \$ 2,573.13 | US Bank Equipment Finance | \$ 66,852.75 | |
| 60 | Hodges,Loizzi,Eisenhammer | \$ 51,189.76 | Verizon | \$ 16,354.56 | |
| 61 | Holt Supply | \$ 18,208.09 | Village Of Joy | \$ 5,027.60 | |
| 62 | Home Depot Pro | \$ 101,477.76 | VIRCO INC | \$ 7,631.64 | |
| 63 | Huffman Welding And | \$ 7,913.47 | Voip Supply LLC | \$ 4,880.08 | |
| 64 | IASA | \$ 3,333.00 | W.W. Norton & Company, Inc. | \$ 2,600.00 | |
| 65 | IL Assoc Of School Boards | \$ 5,242.00 | West Music Co | \$ 10,838.08 | |
| 66 | Intrado Interactive Serv Corp | \$ 2,866.50 | Western Area Purchasing | \$ 26,284.69 | |
| 67 | Jackson Disposal | \$ 18,257.00 | Workers Compensation | \$ 14,465.00 | |
| 68 | Johannes Bus Service | \$ 393,352.89 | Yates Tree Service | \$ 6,050.00 | |
| 69 | Johnson Controls Inc | \$ 20,475.75 | | | |

| | A | B | C | D | E | F |
|----|---|--|-------------------------|---|-------------------------------------|-------------------------|
| 1 | PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIE | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | Mercer County School District 404 | District | | | |
| 5 | | | | | | |
| 6 | | Person, Firm, or Corporation | Aggregate Amount | | Person, Firm, or Corporation | Aggregate Amount |
| 7 | | Advanced Plumbing & Mechanical, LLC | \$1,507.50 | | Junior Achievement | \$1,215.00 |
| 8 | | AFLAC | \$1,402.55 | | Kellogg Printing Co | \$1,125.70 |
| 9 | | Bio Corp | \$1,784.42 | | Kidder Music Service Inc | \$1,443.78 |
| 10 | | Breedlove Sporting Goods | \$1,419.59 | | Lincoln Electric Company | \$2,328.24 |
| 11 | | Bushue Background Screening | \$1,056.00 | | LMI Lighting Mainenance Inc | \$1,407.24 |
| 12 | | Center for Optimal Learning | \$2,000.00 | | Loving Plumbing & Heating | \$1,951.14 |
| 13 | | College Board | \$2,379.00 | | McGraw-Hill Education | \$1,580.09 |
| 14 | | David Berg | \$2,000.00 | | Menards - Moline | \$1,632.70 |
| 15 | | DeBaillie Electric LLC | \$1,030.00 | | Mercer Market | \$2,399.97 |
| 16 | | Edmentum | \$1,551.00 | | Meridian Student Planners | \$1,860.75 |
| 17 | | Fringe Sport | \$2,096.00 | | Midwest Transit Equipment | \$1,346.70 |
| 18 | | Galesburg Electric | \$1,919.68 | | Mid-West Truckers Assoc | \$1,106.00 |
| 19 | | Gallagher Bassett Services Inc. | \$1,500.00 | | Oak View Counrty Club | \$2,500.00 |
| 20 | | Gatehouse Media | \$2,085.75 | | Office Machine Consultants, Inc | \$1,682.72 |
| 21 | | Glass Service Ctr | \$1,140.50 | | Praxair Distribution Inc | \$1,728.84 |
| 22 | | Gopher | \$2,073.89 | | PS3 Enterprises, Inc. | \$1,883.11 |
| 23 | | Grainger | \$1,140.49 | | R K Dixon Co | \$1,579.38 |
| 24 | | Halcomb Oil Co | \$1,454.50 | | RAILS Library System | \$1,525.00 |
| 25 | | Hank`s Power & Equipment | \$1,318.73 | | River City Hardwoods, Inc. | \$1,956.75 |
| 26 | | Houghton Mifflin Harcourt Pub Co. | \$1,238.48 | | RSA NFP | \$1,550.00 |
| 27 | | IESA | \$1,365.00 | | Rush`s Maytag | \$1,805.27 |
| 28 | | IL High School Assoc | \$1,058.50 | | Shazam Racing | \$1,592.96 |
| 29 | | Illinois FFA | \$1,880.00 | | Shred-It USA/Stericycle, Inc. | \$1,495.80 |
| 30 | | Jeff`s Auto Body | \$1,763.00 | | Summit Electric LLC | \$1,562.56 |
| 31 | | Joes Trattoria | \$1,440.00 | | The Math Learning Center | \$1,203.75 |
| 32 | | John Deere Financial | \$2,335.82 | | Uncommon Ground | \$1,998.91 |
| 33 | | Josten`s Inc | \$1,618.30 | | USI Education & Govt Sale | \$1,469.15 |
| 34 | | | | | Wm V. MacGill & Co | \$1,625.29 |

| | 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 | Mercer County School District 404 District | | | | | |
| 5 | | | | | | |
| 6 | Person, Firm, or Corporation | | Aggregate Amount | | Person, Firm, or Corporation | |
| 7 | Ahead Of Our Time | | \$500.00 | | Mapping Solutions | |
| 8 | Central Restaurant | | \$995.78 | | Menards - Galesburg | |
| 9 | CPI | | \$789.84 | | MFAC, LLC - Perform Better | |
| 10 | Curriculum Associates | | \$500.00 | | MH Equipment Company | |
| 11 | Doors Inc | | \$633.00 | | Midstate Collection | |
| 12 | Follett Content Solutions | | \$896.65 | | Raynor Door Co., Inc of QC | |
| 13 | Fox Tales International | | \$500.00 | | School Health Corp | |
| 14 | Genesis Health Group | | \$678.60 | | SherwinWilliams-Galesburg | |
| 15 | Gumdrop Books | | \$804.55 | | Stuard & Associates, Inc. | |
| 16 | IL Office State Fire Marshall | | \$525.00 | | Toledo PE Supply Co | |
| 17 | Lab-Aids, Inc. | | \$863.52 | | Trane Supply | |
| 18 | Learning A-Z | | \$632.00 | | US OMNI & TSACG Compliance Services | |

| | A | B | C | D |
|----|--|---|---|----------------|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022 | | | |
| 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 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. | | | |
| 16 | | | | |
| 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. | | | |
| 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: | | | 22 |
| 25 | 2. Total value of all contracts awarded: | | | \$2,999,857.25 |
| 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. | | | 5 |
| 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. | | | \$1,491,651.94 |

| 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