

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>
2						School Business Services					
3						217-785-8779					
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5						June 30, 2023					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Macon-Piatt Spec Ed Joint Agreement			Annual Statement of Affairs Instructions			DISTRICT TYPE		
10	RCDT NUMBER:		39-055-0610-61						Elementary		<input type="checkbox"/>
11	ADDRESS:		335 E Cerro Gordo St Decatur, IL 62523 1013						High School		<input type="checkbox"/>
12	COUNTY:		Macon/Piatt						Unit		<input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Decatur Tribune						Joint Agreement		<input checked="" type="checkbox"/>
14						ASSURANCE					
15											
16	Joint agreements MUST report enrollment if they work directly with student instruction.					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										
22	BUILDING & BUILDING IMPROVEMENTS		43,068								
23	SITE IMPROVEMENTS & INFRASTRUCTURE										
24	CAPITALIZED EQUIPMENT		2,354,239								
25	CONSTRUCTION IN PROGRESS										
26	Total		2,397,307								
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN		Not applicable								
30	KINDERGARTEN		Not applicable								
31	FIRST		Not applicable								
32	SECOND		Not applicable								
33	THIRD		Not applicable								
34	FOURTH		Not applicable								
35	FIFTH		Not applicable								
36	SIXTH		Not applicable								
37	SEVENTH		Not applicable								
38	EIGHTH		Not applicable								
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		0								
40	Total Elementary		0								
41	NINTH		Not applicable								
42	TENTH		Not applicable								
43	ELEVENTH		Not applicable								
44	TWELFTH		Not applicable								
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0								
46	Total Secondary		0								
						SIZE OF DISTRICT IN SQUARE MILES		1,021			
						NUMBER OF ATTENDANCE CENTERS		Not applicable			
						9 MONTH AVERAGE DAILY ATTENDANCE		Not applicable			
						NUMBER OF CERTIFICATED EMPLOYEES					
						FULL-TIME		93			
						PART-TIME		1			
						NUMBER OF NON-CERTIFICATED EMPLOYEES					
						FULL-TIME		129			
						PART-TIME		24			
						TAX RATE BY FUND (IN %)					
						EDUCATIONAL		Not applicable			
						OPERATIONS & MAINTENANCE		Not applicable			
						BOND & INTEREST		Not applicable			
						TRANSPORTATION		Not applicable			
						MUNICIPAL RETIREMENT		Not applicable			
						SOCIAL SECURITY		Not applicable			
						WORKING CASH		Not applicable			
						FIRE PREVENTION & SAFETY		Not applicable			
						TORT IMMUNITY		Not applicable			
						CAPITAL PROJECTS		Not applicable			
						SPECIAL EDUCATION		Not applicable			
						LEASING		Not applicable			
						OTHER					
						OTHER					
						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		Not applicable			
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL		0			
						TOTAL LONG-TERM DEBT ALLOWED		Not applicable			
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		0			

	A	B	C	D	E	F	G	H	I	J
47		Total District			0		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		Not Applicable	
48										
49		Form 50-37 6/23								

	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			7,446,338	0	0	0	0	0	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	504,784	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			7,446,338	0	0	0	0	0	0	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			7,445,942	0	0	0	0	0	0	0	0
62	Fiscal Year 2022 - Cash and Investments*			7,480,865	0	0	0	0	0	0	0	0
63	Change in cash position			(34,923)	0	0	0	0	0	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	14,748,666	0	0	0	0	0	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,402,401	0	0	0	0	0	0	0	0
46	Federal Sources	4000	1,486,785	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		17,637,852	0	0	0	0	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	827,596	0	0	0	0	0		0	0
49	Total Receipts/Revenues		18,465,448	0	0	0	0	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	11,420,577				0				
52	Support Services	2000	5,939,801	0		0	0	0		0	0
53	Community Services	3000	126,816	0		0	0				
54	Payments to Other Districts & Govt Units	4000	186,029	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		17,673,223	0	0	0	0	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	827,596	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		18,500,819	0	0	0	0	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(35,371)	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		7,446,338	0	0	0	0	0	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
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	Macon-Piatt Spec Ed Joint Agreement		District				
6	217-362-3055		Phone				
7	8:00 AM -4:30 PM		Office Hours				
8							
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL						
10	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: 60,000 - \$89,999
11							Salary Range: \$90,000 and over
12							
13	ABBOTT, BRANDAN E		BRAMEL, JENNIFER A		AUSTIN, SHERYL L		ALLEN, CHRISTINE M
							ELLISON, JESSICA M


	A	B	C	D	E
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	Macon-Piatt Spec Ed Joint Agreement		District		
5	217-362-3055		Phone		
6	Person, Firm, or Corporation	Aggregate Amount			
7	7 MINDSETS ACADEMY	12,000.00			
8	ALLEN, CHRISTINE	3,815.13			
9	AMEREN ILLINOIS	4,703.43			
10	APPLE COMPUTER INC	12,685.00			
11	ASHA	3,110.40			
12	AVI SYSTEMS, INC	6,405.00			
13	BENDSEN SIGNS & GRAPHICS INC	10,402.00			
14	CALO	65,236.02			
15	CATALYST FOR EDUCATIONAL CHANGE	12,350.00			
16	CHADDOCK	182,288.66			
17	CONSTELLATION NEWENERGY GAS DIV.	3,987.77			
18	CONSTELLATION NEWENERGY INC	5,622.75			
19	CRISIS PREVENTION INST INC	7,097.00			
20	DELL COMPUTER CORPORATION	3,187.96			
21	DETMERS, JENNIFER M	2,818.57			
22	E3 GORDON STOWE	5,791.00			
23	EMBRACE EDUCATION	78,386.93			
24	ENABLING DEVICES	4,435.84			
25	FLAGHOUSE INC	2,542.75			
26	FORVIS	9,240.00			
27	HACKMAN, JILL K	6,680.80			
28	HADDOCK EDUCATION TECHNOLOGIES	2,600.00			
29	HEALTH SERVICES CONSULTANTS INC	97,255.25			
30	HOPE	196,544.45			
31	HORATH, KATHLEEN R	3,159.30			
32	HOUGHTON MIFFLIN HARCOURT	4,480.00			
33	IAASE.	7,205.00			
34	KASKASKIA SPECIAL EDUCATION	66,918.08			
35	KATHLEEN HORATH	3,343.62			
36	KEMMERER VILLAGE	75,127.14			
37	LAKESHORE LEARNING MATERIALS LLC	4,930.69			
38	LANE, SABRINA A	3,317.07			
39	MAGGIO, AILEEN M	2,745.91			
40	MAPLE, ANDREA M	3,869.23			
41	MCDONALDS RESTAURANT	3,420.00			
42	MILLER TRACY BRAUN FUNK & MILLER	10,905.75			
43	N2Y INC	11,514.79			
44	NEURO-RESTORATIVE	12,898.04			
45	P S I C	34,010.61			
46	PEARSON.	11,590.31			
47	PLAIN, TATUM MICHELE	3,713.13			
48	PRESENCE LEARNING INC	40,524.83			
49	ROBBINS, SAMANTHA S	2,758.62			

	A	B	C	D	E
50	SCHOOL SPECIALTY		5,119.41		
51	SPECIAL EDUC SVCS		119,192.49		
52	SPECIAL EDUCATION SRVCS		16,384.55		
53	STRIGLOS		77,391.21		
54	SUPER DUPER INC		3,095.45		
55	SWANN SPECIAL CARE CENTER		110,508.86		
56	TARGET STORES		9,675.00		
57	TEACHTOWN, INC.		11,655.00		
58	THE BABY FOLD		89,123.94		
59	THE SOLVR GROUP		2,970.00		
60	ULTIMATESLP		4,199.84		
61	URBANA SCHOOL DIST #116		41,189.48		
62	VERIZON WIRELESS		3,553.98		
63	ZILZ, CAROL JEAN		3,375.64		

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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	Macon-Piatt Spec Ed Joint Agreement	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ALDERSON, ERIN M	1,451.29			
8	ALLTOWN BUS COMPANY, LLS	1,574.58			
9	AMAZON CAPITAL SERVICES	1,237.78			
10	ATLAS LOCK INC	1,120.00			
11	AUTISM-PRODUCTS.COM	1,098.00			
12	B L D D ARCHITECTS	1,597.50			
13	BAKER, MALLORY N	1,085.58			
14	CALDWELL, KRISTI J	2,365.13			
15	CLINE, MICHELLE L	1,243.34			
16	ELLISON, JESSICA M	1,951.27			
17	ENGELGAU, SUSAN	1,385.93			
18	FINLEY, HOLLEY E	1,701.31			
19	GAFFRON, LINDA	1,319.50			
20	GRAY, HANNAH S	2,283.01			
21	HALE, LINDSAY	1,558.89			
22	HAND2MIND	1,484.08			
23	HAWK, MATTHEW	1,251.49			
24	HUNTER, DONNA	2,071.74			
25	IL ASSN OF SCHOOL ADMINISTRATORS	1,749.98			
26	IL SCHOOL FOR THE VISUALLY IMPAIRED	1,185.00			
27	ISOM, DENISE L	1,323.49			
28	JENKINS AUTOMOTIVE SERVICE	1,860.00			
29	KINSELLA, CONNIE J	1,221.24			
30	KRIHA BOUCEK LLC	1,690.50			
31	KROGER CO..	1,660.00			
32	KRUSE, LORI L	1,569.92			
33	LESSONPIX, INC	1,836.00			
34	LILLY, LORI J	2,069.75			
35	MANUEL, JESSICA L	2,202.33			
36	MCCOY, LORI B	1,985.36			
37	OAKTREE PRODUCTS INC.	1,189.63			
38	PROTECTIVE TECHNOLOGIES INTERNAT	1,922.00			
39	PSYCHOLOGICAL ASSESSMENT RESOUF	1,265.64			
40	ROSE PANEPINTO	1,883.18			
41	SPITZZERI, ALFRED A	1,576.27			
42	STINE, JENNIFER E	1,980.48			
43	SYNCB/AMAZON	1,784.36			
44	THERAPY SHOPPE, INC.	1,609.17			
45	THOMAS, KIA A	1,335.13			
46	THOMPSON, MARISSA N	1,281.91			
47	WEAKLY, CARISSA A	1,702.98			
48	YOUNG, MARGARET	2,204.57			
49	YOURMEMBERSHIP.COM, INC.	1,282.00			

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	Macon-Piatt Spec Ed Joint Agreement	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ACUTRANS, INC	774.74			
8	AFFORDABLE SHRED.	684.60			
9	AHA PROCESS INC	714.00			
10	ANDERSON, COREY L	929.65			
11	AT & T	534.18			
12	BARR & ROBISON SERVICES	533.00			
13	CASE OT/PT WORKSHOP	900.00			
14	DEVORE, SARA	702.48			
15	FRIEDRICH, TRAVIS A	652.17			
16	GLOBAL EQUIPMENT CO	794.94			
17	HOPE AUTISM CLINIC	903.48			
18	HUMANWARE USA INC	685.00			
19	JOHNSTONE-LUECKE, KATHLEEN	856.85			
20	KOCHER, LINDSEY S	575.00			
21	KOMNICK, ELIZABETH	806.02			
22	LANGE, JOANNE I	630.55			
23	LANGUAGE DYNAMICS GROUP	635.56			
24	LOPEZ, MARIA	680.81			
25	OFFICE DEPOT	578.12			
26	OTICON INC	599.99			
27	PAPE, CAMILA L	879.98			
28	RANGER'S PLUS LLC	735.00			
29	REBER, LEIGH A	501.94			
30	S I L C OF ILLINOIS	750.00			
31	SEESAW	600.00			
32	SMITH, ASHLEE	783.69			
33	SONOVA USA, INC	880.83			
34	TFH (USA) LTD - SPECIAL NEEDS TOYS	558.00			
35	WM CORPORATE SERVICES, INC	502.23			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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 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:			0
25	2. Total value of all contracts awarded:			\$0.00
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

	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) <i>(Do not type full district name manually.)</i>			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) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			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) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					