

	A	B	C	D	E	F	G	H	I	J
1		<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>					<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>			
2		<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services 217-785-8779  <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> <b>June 30, 2024</b> (Section 10-17 of the School Code)					<a href="#">Annual Statement of Affairs Instructions</a>			
3										
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9		SCHOOL DISTRICT/JOINT AGREEMENT NAME: <b>Decatur SD 61</b>					DISTRICT TYPE			
10		RCDT NUMBER: <b>39-055-0610-25</b>					Elementary			
11		ADDRESS: <b>101 W Cerro Gordo St Decatur, IL 62523 1001</b>					High School			
12		COUNTY: <b>Macon</b>					Unit <b>X</b>			
13		NAME OF NEWSPAPER WHERE PUBLISHED: <b>Decatur Tribune</b>					Joint Agreement			
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**ASSURANCE**

YES **X** The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	1,979,076
BUILDING & BUILDING IMPROVEMENTS	240,187,850
SITE IMPROVEMENTS & INFRASTRUCTURE	2,596,527
CAPITALIZED EQUIPMENT	50,224,800
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>294,988,253</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	504
KINDERGARTEN	606
FIRST	648
SECOND	629
THIRD	608
FOURTH	611
FIFTH	587
SIXTH	570
SEVENTH	527
EIGHTH	559
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>5,849</b>
NINTH	510
TENTH	510
ELEVENTH	479
TWELFTH	479
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>1,978</b>

SIZE OF DISTRICT IN SQUARE MILES	44
NUMBER OF ATTENDANCE CENTERS	15
9 MONTH AVERAGE DAILY ATTENDANCE	6,284
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	589
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	478
PART-TIME	13
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.551090
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	0.527520
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.309770
SOCIAL SECURITY	0.357430
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.178720
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	839,333,384
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	133,577
TOTAL LONG-TERM DEBT ALLOWED	115,828,007
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	118,975,000

	A	B	C	D	E	F	G	H	I	J
47		Total District			7,827	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			102.72%	
48										
49	Form 50-37 6/23									

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2024											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		77,239	122,600	14,017	1,163,406	462,137	1,782,989	337,362	3,029	173,504	
10	Investments	120	27,467,893	1,993,708	10,378,469	5,270,442	3,523,219	4,837,769	5,067,471	4,955,708	1,801,691	
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160				257,870				1,606		
15	Inventory	170	301,615									
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		27,846,747	2,116,308	10,392,486	6,691,718	3,985,356	6,620,758	5,404,833	4,960,343	1,975,195	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	316,289	12,891	64,962	21,461	16,771	31,835	33,871	36,295	10,430	
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	5,326,318									
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		5,642,607	12,891	64,962	21,461	16,771	31,835	33,871	36,295	10,430	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		5,642,607	12,891	64,962	21,461	16,771	31,835	33,871	36,295	10,430	
33	Reserved Fund Balance	714	6,238,816							740,420		
34	Unreserved Fund Balance	730	15,965,324	2,103,417	10,327,524	6,670,257	3,805,431	6,588,923	5,370,962	4,183,628	1,964,765	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		27,846,747	2,116,308	10,392,486	6,691,718	3,822,202	6,620,758	5,404,833	4,960,343	1,975,195	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	575,031									
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	575,031									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			575,031								

	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			28,421,778	2,116,308	10,392,486	6,691,718	3,985,356	6,620,758	5,404,833	4,960,343	1,975,195
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			5,642,607	12,891	64,962	21,461	16,771	31,835	33,871	36,295	10,430
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	6,813,847	0	0	0	0	0	0	740,420	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			28,421,778	2,116,308	10,392,486	6,691,718	3,822,202	6,620,758	5,404,833	4,960,343	1,975,195
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 2024 - Cash and Investments			27,545,132	2,116,308	10,392,486	6,433,848	3,985,356	6,620,758	5,404,833	4,958,737	1,975,195
62	Fiscal Year 2023 - Cash and Investments*			39,771,252	2,003,708	9,828,518	3,573,176	1,064,559	9,147,766	5,926,430	5,091,633	5,752,167
63	Change in cash position			(12,226,120)	112,600	563,968	2,860,672	2,920,797	(2,527,008)	(521,597)	(132,896)	(3,776,972)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

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	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	30,763,241	3,990,444	9,113,788	2,693,528	5,540,289	3,124,733	636,785	3,194,861	472,025
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	56,177,618	3,865,926	0	8,684,007	0	0	0	0	0
46	Federal Sources	4000	36,005,574	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		122,946,433	7,856,370	9,113,788	11,377,535	5,540,289	3,124,733	636,785	3,194,861	472,025
48	Rec./Rev. for "On Behalf" Payments	3998	4,848,703	0	0	0	0	0		0	0
49	Total Receipts/Revenues		127,795,136	7,856,370	9,113,788	11,377,535	5,540,289	3,124,733	636,785	3,194,861	472,025
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	58,407,185				1,201,354				
52	Support Services	2000	59,089,460	7,757,327		6,574,921	2,742,632	5,851,648		3,401,654	1,547,039
53	Community Services	3000	1,777,593	0		0	146,045				
54	Payments to Other Districts & Govt Units	4000	13,861,699	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	7,148,603	0	0			0	0
56	Total Direct Disbursements/Expenditures		133,135,937	7,757,327	7,148,603	6,574,921	4,090,031	5,851,648		3,401,654	1,547,039
57	Disb./Expend. for "On Behalf" Payments	4180	4,848,703	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		137,984,640	7,757,327	7,148,603	6,574,921	4,090,031	5,851,648		3,401,654	1,547,039
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(10,189,504)	99,043	1,965,185	4,802,614	1,450,258	(2,726,915)	636,785	(206,793)	(1,075,014)
60	Total Other Sources/Uses of Funds		175,441	666	0	0	1,750,000	175,000	(1,925,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		22,779,171	2,103,417	10,327,524	6,670,257	3,968,585	6,588,923	5,370,962	4,924,048	1,964,765
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	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024</b>												
2	<b><i>The summary must be published in the local newspaper.</i></b>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	<b>Decatur SD 61</b>			<b>101 W Cerro Gordo St Decatur, IL 62523 1001</b>			<b>217-362-3000</b>			<b>8:00 AM - 4:30 PM</b>			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at <a href="http://www.isbe.net">www.isbe.net</a> .												
9													
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2024</b>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	30,378,411	3,990,444	9,113,788	2,693,528	5,540,289	3,124,733	636,785	3,194,861	472,025		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	56,177,618	3,865,926	0	8,684,007	0	0	0	0	0		
17	Federal Sources	4000	36,005,574	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		122,561,603	7,856,370	9,113,788	11,377,535	5,540,289	3,124,733	636,785	3,194,861	472,025		
19	<b>Total Direct Disbursements/Expenditures</b>		132,807,513	7,757,327	7,148,603	6,574,921	4,090,031	5,851,648		3,401,654	1,547,039		
20	Other Sources/Uses of Funds		175,441	666	0	0	1,750,000	175,000	(1,925,000)	0	0		
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		32,274,609	2,003,708	8,362,339	1,867,643	768,327	9,140,838	6,659,177	5,219,222	3,039,779		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	(88,381)	0		
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		22,204,140	2,103,417	10,327,524	6,670,257	3,968,585	6,588,923	5,370,962	4,924,048	1,964,765		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		22,779,171	2,103,417	10,327,524	6,670,257	3,968,585	6,588,923	5,370,962	4,924,048	1,964,765		

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	<b>Decatur SD 61</b>	District				
6	<b>217-362-3000</b>	Phone				
7	<b>8:00 AM - 4:30 PM</b>	Office Hours				
8						
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>					
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	ALLEN, LAUREN K	ANDERSON, CHARNAE	ABELL, JENNIFER	ALLISON, ELIZABETH E	BECK, HEIDI A	
13	CLENDENEN, ALYSSA	ANDREWS, WHITNEY N	ADAMS, KRISTI B	ANDREWS, JULIE A	BRADY, MARY CATHLEEN	
14	COFFEY, CATHY J	BORN, SHANNON	ADAMS, SARAH A	ANDROFF, DANIEL S	BRANDT, DIANNE M	
15	CUNNINGHAM, NICHOLAS D	CHUMBLEY, KIP M	ALBERT, JACOB M	BAILEY, KELLY K	CLARK, ROCHELLE	
16	CURRY, DEASIA	COIT, DARLA J	ALLEN, ANGEL D	BALES, TONYA R	CONN, ELDON K JR	
17	DUTCHER, BRIDGET	CRIFE, MELISSA A	ALLYN, NATHAN	BARNES, SUSAN	COZIAHR, MICHAEL	
18	FLETCHER, GABRIELLE	CRUTCHFIELD, CHRISTIANA M	ALVES, ALICIA A	BARNETT, SABRINA	CURRY, MICHAEL	
19	FRINK, LUCAS	CUNNINGHAM, KEAGAN	ARIAZI, ANGELINA L	BART, KIMBERLY K	DASE, JEFFERY	
20	GANNON, MARY R	DORSEY, COURTNEY	ASH, LAURA M	BEALS, JANARRA D	DAVIS-KITSON, HOLLY L	
21	GILLESPIE, SHELBY L	FOWLER, TAMI	ATKINS, ALICIA A	BELL, SARAH M	DYSON, TERI M	
22	HALL, HANNAH R	HODGE, ROBIN R	AUGUSTINE, JACLYN S	BENDA, STACY J	ELLIS, QUERIDA M	
23	HARRIS, KAYLA	HUBBARD, TARA	BAER, JUSTIN	BIRD, SHARON	ENGLAND, HEATHER M	
24	HENKE, MADISON	HUDSON, KRISTA D	BARBEE, SONNY M	BLADES, PAMELA S	FLOURNOY, JASON M	
25	HOBBS, LATASHA L	JACKSON, CRYSTAL E	BARISTA, DAVID J	BOHNSACK, MARIA	FRAME, LORIE	
26	HOFFMAN, RAYMOND L	JOHNSON, ANNE	BARNETT, SARA E	BONE, MARGARET RENEE	GRAY, LARRY D II	
27	HOLT, MEGAN E	JONES, CHARLES T	BARRETT, BRIANNE	BONEBRAKE, MICHELLE R	HIGH, MARY	
28	HUDSON, TATYANNA L	JOYNER, JERELL C	BELLER, THOMAS W	BOYD, SUMMER B	INGRAM, CORDELL M	
29	HUNT GLENN, JUDITH A	KARCH, JOSHUA S	BELLINGER, STEPHANI L	BRACKETT, PATRICIA J	JESSE, AUSTIN D	
30	JOHNSON, MAGGIE M	KELLY, KATLYN R	BERG, KIMBERLY J	BRADSHAW, MICAH	JONES, ANGELA L	
31	JOHNSTON, MOLLIE B	KRALIK, AMANDA K	BIRD, ATALECE M	BRASE, JAMES	KNUPPEL, SARAH E	
32	KNUTSON, STACEY	MABRY, YOLANDA D	BIRD, HANNAH	BRICE, SARAH E	KOSIEC-MELTON, JENNY L	
33	LANDGREBE, AMANDA	MANN, TYRIN	BLACKETER, HANNAH	BROWNING, TAMI L	LAMB, JARED M	
34	MAHANNAH, JENNIFER E	MATHEWS, PRESSE D	BOERGER, DEBBIE L	BRYAN, ELDON D	LINDSEY, CURTISS T	
35	MATTHEWS, TYRIS M	MCBRIDE, JAMES E	BOLIARD, JOSHUA E	BRYLES, ANGELA	MARINO, JOHN J	
36	MCGEE, JADEANA A	MORGRET, MATTHEW S	BOLINE, SARAH E	BYLER, HYE-SEUNG	MEADOR, KAMRA J	
37	MILLER, ELIZABETH R	NOVAK, ANDREW	BONE, EMILY A	CARTER, SHANNON E	MULLINIX, KRISTI	
38	PETERSON, LAUREN	NOZAKI, ABIGAIL	BOOMER, KRISTINE D	CARVER, TAMMY L	RANSTEAD, PAUL	
39	PORTZ, GRACE	OLDHAM, JAROD C	BRADEN, MARCY N	CASE, ELIZABETH	REMMERT, CHERYL L	
40	RINCHIUSO, MELISSA C	O'NEAL, IESHA C	BRIAR, EVAN J	CASSIDY, STEPHANIE	REYNA, SERGIO A	
41	SANGSTER, JACOLBY	PEREZ, OUNIEL	BRIGGS, CATHERINE	CHUMBLEY, ALISON LYNNE	RODRIGUEZ, MISTIE S	
42	SINGER, WILLIAM W	SMITH, KRISTINA J	BRINKOETTER, ALLISON M	CLICK, NATALIE	SCHLOZ, MARY A	
43	SNEAD, REBECCA	SNYDER, RILEY R	BROWN, MICHELLE K	COLE, LINDA J	SPENCER, TASIA L	
44	SOFTLEY, JORDAN M	TURNER, JULIE	BROWN, PETER Z	COMSTOCK, RENEE A	STRANG, STEPHANIE	
45	SWIGERT, AMANDA M	WHITE, MARISSA M	BROWN, WHITNEY	COOK, TRACY	TALLENT, NATHANIEL J	
46	TAYLOR, AMY M	WILKS, MONICA L	BRUCE, ROBIN	COOPER, ANNE E	WILLIAMS, ELIZABETH A	
47	TUCKER, BENJAMIN	WRIGHT, SHAE	BRUMMETT, KIMBERLY	CREIGHTON, KEITH A		
48	TYUS, MELESSA		BURKHART, CARA	CRUTCHER, JASON D		
49	WHITE, KATHERINE J		BUSCH, KATHERINE	DAVIDSON, SCOTT K		
50	WINEBARGER, LATOSHA		BYRNE, ERICA	DECESARO, KIMBERLEE R		
51	YOUNG, TAILER		CAMERON, JESSICA M	DIAZ, TARYN		
52			CANADAY, MATTIE J	DOUGLASS, TY C		
53			CARLISLE, ADAM W	DOWNEY, ANN M		
54			CARSON, FERLAXNES B	DUCKWORTH, AMANDA L		
55			CARTER, MAEGAN	DURBIN-STAPLES, MELISSA		
56			CARVER, KIMBERLY L	ELAM, PATRICIA L		
57			CECIL, JACI P	ELLISON, LESLEY		



	A	B	C	D	E	F	G
58				CHEAVENS, ANNA Q	ERTL, BRIDGETT J		
59				CHRISTNER, JACOB E	EVANS, MARY L		
60				CLARK, BOBBI C	FAFARA, MARY		
61				CLARY, APRIL R	FAZEKAS, JOSHUA P		
62				COLLINS, DALTON L	FERRIS, KATHLEEN E		
63				COLLINS, HENRY IV	FLAHERTY, SEAN B		
64				COMERFORD, JULIE	FLANIGAN, JOSEPH		
65				COOK, EVAN	FLANIGAN, MEGAN E		
66				COOK, SHANNON	FLESCH, AMANDA K		
67				CORDOVA, REBECCA L	FORNEAR, KATHLEEN		
68				CRAW, MIKAYLA	FOWLER, GAROLD		
69				CREASON, JACKALYN N	FULLER, LINDSEY		
70				CROSS, KYLE A	GARNER, TODD		
71				CULLISON, CHRISTINE R	GENET, NICOLE A		
72				CURRIE, KAREN S	GOFORTH, LEONARD E		
73				DABROWSKA, PAULINA	GOWER, NATALIE K		
74				DAMERY, ALLYSON P	GREEN, GREGORY J		
75				DANBURY, JESSE	GREENWOOD, JUDY L		
76				DANIELS, TRACEY R	GRIFFY, LORI T		
77				DAVIES, VIRGINIA R	GROSSMAN, MATTHEW R		
78				DAVIS, DANIELLE	GRUBBS, JONI M		
79				DAVIS, MICHELLE A	GRUEN, PAULA K		
80				DAWSON, JAMES M	HALE, KEVIN R		
81				DAYKIN, SARA	HALL, BILLIE J		
82				DELONG, ABBY	HARMAN, REBECCA		
83				DICK, RACHEL C	HARPER, DEBRA A		
84				DOBRINICK, ARYN B	HAYS, TALITHA N		
85				ELLIS, TERRI L	HELM, PAMELA		
86				ESTON, HEATHER J	HENTZ, DENITA L		
87				EVANS, KEI'VON	HUBBARD, JILL		
88				FAULKNER, JACQUELINE S	HUEY, MICHAEL G		
89				FEHRENBACH, KATHERINE A	INNIS, JANE A		
90				FELSTEAD, BETTE A	JAMES, TRESSA		
91				FINK-PEARSON, BRIANNA E	JELKS, BRANDON D		
92				FLANIGAN, DENA R	JOHNSON, COLLEEN		
93				FLEMING, KAYLA M	JOHNSON, LESLIE A		
94				FLESCH, SKYLER A	JONES, PENNY L		
95				FLINT, APRIL L	JOYNER, TEMETHIA T		
96				FLORES SANTANA, CLAUDIA E	JUDSON, STEPHEN D		
97				FOLMNSBEE, JODI L	KEEL, SARAH L		
98				FOMBELLE, MAYA M	KELLY, DENISE L		
99				FOSTER, BRENDA	KELLY, SARA J		
100				FRANKLIN, ASHLEY B	KILBY, NORA E		
101				FRANZENE, CARLA A	KIRKLAND, LIBBY M		
102				FREEMAN, TRENA	KOETJE, RICK A		
103				FREESE, HANNAH M	KWASNY, DEBORAH J		
104				GENTRY, CAMERON A	LANCKER, MERRY K		
105				GIBERSON, CARLA J	LEFFLER, PAULA M		
106				GIBSON, ANNELL	LOFLAND, ASHLEY		
107				GILL, LAUREN	LONG, NICOLE R		
108				GILLEN, AMY A	LOPEZ, SHARON		
109				GIPSON, NATHAN W	LOZANO, BOBBIE JO		
110				GOEDE, MELISSA J	LYBARGER, HANNAH R		
111				GOODMAN, JAIME N	LYBARGER, RONALD		
112				GREENBERG, ARIC P	MACKEY, SUELLEN H		
113				GREENE, KEVIN M	MANN, ANGELA F		
114				GREER, LESLIE A	MCCANN, BETH A		
115				GROVES, GRACE	MCCANN, RYAN G		

	A	B	C	D	E	F	G
116				GROVES, HEATHER	MCKENZIE, GLENNA		
117				GRUEN, HANNAH K	MILLER, KIMBERLY A		
118				GUNTLE, ASHLEY N	MILLER, THOMAS P		
119				HALE, KYLIE M	MILLS, SAMUEL J		
120				HALEY, CARRIE L	MOORE, JEREMY		
121				HARDING, DAVID	MOORE, KAREN R		
122				HARDING, ELIZABETH	MOORE, KATHERINE S		
123				HARTZMARK, JONATHAN L	MOWER, JULIE E		
124				HASNAIN, WISSAM M	MURRAY, KELLI M		
125				HAWKSHAW, SHELBY E	NADLER, BARBARA		
126				HAY, MARIANNE	NEELEY, TISHA A		
127				HERBERT, JESSICA	NEWBON, ERIC L		
128				HILL, KATIE L	NIXON, MICHELLE D		
129				HOLMBERG, MICHAEL K	OLSON, THAD E		
130				HORCHEM, SARA	ORR, DIANE T		
131				HORN, JAMES M	OUTZEN, KATHLEEN		
132				HOUCHINS, MICHELLE L	PALS, JASON R		
133				HOWELL, LINDSEY C	PARK, SHEREE		
134				HUFF, BRITTANY R	PATRICK, DENISHA D		
135				HUTCHINS, CHANDLER A	PATTERSON, PAULA		
136				HUTTON, JENNIFER M	PETERS, TONYA		
137				ISON, CURTIS	PETITT, KRYSTINA ANN MEYER		
138				JACKSON, DELIA S	PHILLIPS, BENNY M SR		
139				JACKSON, WALTER	PITTS, WILLIAM K		
140				JOHANSEN, ANASTACIA	PORTIS, KRISTIN E		
141				JONES, ANDREW C	PRITTS, SARAH E		
142				JONES, ANDREW T	RALEIGH, JENNIFER		
143				JONES, SARAH H	RAY, BRIAN C		
144				JONES, STEPHEN E	REED, JAMIE L		
145				JORDAN, DEREK W	RICE, DEBORAH		
146				JUMP, AMBER V	RICKEY, JACQUELYN M		
147				JUMP, AUBREY T	RYAN, MELISSA K		
148				KARAKACHOS, ELIZABETH G	SAGER, CARRIE		
149				KEATHLEY, JOSLYN R	SCARLETT, BARBARA E		
150				KEIZER, CAROLYNN J	SCHULTZ, ERIC S		
151				KELLEY, EMILY J	SCHULZ, MELISSA L		
152				KENNEDY, C ROXANN	SCOTT, HEATHER M		
153				KENNEDY, SARA K	SEIBRING, DANIELLE A		
154				KING, JEREMY D	SETTLES, COURTNEY A		
155				KIRBY, AUTUMN L	SHAFFER, GLENN		
156				KNOX, ASHLEY	SMITH, GREGORY T		
157				KRAMER, DESTINEY A	SMOTHERS, MICHAEL L		
158				KROUSE, JOSEPH	SONDER, DEBORAH A R		
159				KUNZEMAN, AMANDA S	STUBBLEFIELD, LINDA K		
160				KUXMANN, BENJAMIN M	TAYLOR, KIMBERLY K		
161				LANDACRE, LISA	THAXTON, AMY		
162				LAUPER, JULIE A	THOMAS, ANGELA J		
163				LAURITZEN, JASON	THOMAS-COX, RHONDA K		
164				LEAHY, IRIS A	THOMAS-MILLBURG, KELLY D		
165				LEMANCZYK, LYNDSEY N	THOMPSON, STEVEN		
166				LEWIS, CINDY	THORNTON, JOSHUA K		
167				LIMA, MADISON E	TODD, SHAWN W		
168				LINDSEY, TODD A	TOZER, THERESSA D		
169				LIPA, JOSHUA	TUCKER, KARISSA K		
170				LONG, STACEY M	TURNER, ELIZABETH		
171				LOWE, CHRISTINE L	VANDERBERG, BRANDY		
172				LUERAS, TARA R	VANDERBERG, MICHELLE P		
173				MAJOR, ASHLEY	VARVEL, JENNIFER I		

	A	B	C	D	E	F	G
174				MAJOR, LORRAINE C	VICICH, JASON		
175				MANDERNACH, LAURA R	WAGERS, ANDREW W		
176				MANDRELL, AMANDA A	WALKER, KAREN L		
177				MANN, CASSANDRA N	WALTON, G EDWARD		
178				MANNLEIN, OLIVIA M	WELLS, VERNADENE		
179				MAPLE, JACOB	WEST, BENJAMIN		
180				MARINO, LAURA L	WIGGINS, MARIA		
181				MARSCHNER, DONOVAN D	WILLETT, MARLO A		
182				MARTIN, DAVID	WILLIAMS, JUANITA M		
183				MARTIN, RAYANNA L	WILSON, STACEY A		
184				MASSEY, STEPHEN W	WINECKE, PHILLIP		
185				MCCOY, DEVIN A	WOLPERT, TERRY A		
186				MCFADIN, KAREN A	WOOD, STEPHEN S		
187				MCPIKE, TRYIS R	WOODLAND, PATSY		
188				MEIER, JESSICA H	WOOLLEN, HANG L		
189				MEINDERS, TESSA	WOOLSEY, LESLIE		
190				MEIS, STEPHANIE	ZUEHLKE-DENOYER, ANN		
191				MENNA, CHRISTINA			
192				MERRILL, REBECCA M			
193				MEYER, JENNIFER			
194				MICHENER, KANDICE J			
195				MINOR, YOLANDA R			
196				MORGAN, BRITTANY D			
197				MORRISON, EMMA C			
198				MORROW, JENNIFER E			
199				MOWRY, CAMILLE G			
200				MUSICK, DESTINY L			
201				NELSON, SATARA			
202				NOEL, MEGAN L			
203				NOVAK, MEAGAN A			
204				O'BRIEN, ROBERT D			
205				ODLE, COURTNEY L			
206				O'LAUGHLIN, JULIE			
207				O'NEILL-HOLLINGSEAD, LAUREN			
208				OUTZEN, EMILY			
209				OXLEY, GRACE N			
210				OZIER, KATHERINE			
211				PACQUER, EDWARD			
212				PALMER, BRETT W			
213				PALS, ADDISON			
214				PARK, MADISEN			
215				PARRISH, JACKSON L			
216				PATRICK, CRISTY			
217				PATTERSON, STACIE J			
218				PAULSON, BLAIR E			
219				PAUNA, ANGELICA C			
220				PECKERT, HOLLIE R			
221				PERALES, HEIDY			
222				PETERS, DANIEL J			
223				PETRIE, ASHLEY S			
224				PETRO, APRIL			
225				PITT, TARA B			
226				POINDEXTER, CHARLENE			
227				POMORIN, ALEXANDRIA M			
228				POWER, JENNIFER M			
229				PRASUN, MELISSA R			
230				QUEARY, KAELEE M			
231				RAGER, DYLAN S			

	A	B	C	D	E	F	G
232				RALEIGH, EMMA			
233				RAMOS, NORMA			
234				RAY, BRANDY			
235				REEVE, AMANDA L			
236				RENFRO, KALEB W			
237				RENFRO, SHARON M			
238				REYNOLDS, ALISSA M			
239				RIDLEY, ASHLEY B			
240				RIGSBY, KELSEY J			
241				RINKEL-JENKINS, CHRISTA E			
242				ROARK, LEAH M			
243				ROBERSON, JENNIFER N			
244				ROBERTS, RACHEL E			
245				ROBERTS, TAMI R			
246				ROBINSON, ASHLEY R			
247				ROBINSON, DENNIS			
248				ROBINSON, EDWIN M			
249				ROBINSON, JEREMY N			
250				RODGERS, KATHRYN R			
251				RORA, CRYSTAL A			
252				SALYARDS, BAILEY A			
253				SANDERS, OWEDIA J			
254				SANGSTER, KAYLEE N			
255				SAWYER, HANNAH J			
256				SAYERS, MARK A			
257				SCOTT, SELINA Y			
258				SEIDER, AMANDA L			
259				SENGER, ZACHARY A			
260				SHAFER, ALEXANDER			
261				SHERIDAN, KARA			
262				SHIMIZU, LORI E			
263				SHUGART, CHRISTOPHER			
264				SHUGART, LYNDI A			
265				SHUGART, ZACHARY T			
266				SINCLAIR, LEIGH ANNE			
267				SMITH, KIMBERLY A			
268				SNYDER, SUSAN			
269				SONDER, MATTHEW D			
270				SONS-ASHMORE, MELISSA A			
271				SOUTH, JASMINE			
272				SPATES, WILLIAM D			
273				STAPLES, JARED			
274				STARK, MADISON L			
275				STARK, SAMANTHA			
276				STARK, YOCELYNG P			
277				STOUT, M BETH			
278				STUTZ, JENNIFER G			
279				SWEENEY, JOBETH			
280				TAYLOR, MARY L			
281				THEIS, JENNIFER L			
282				THOMAS, CLAYTON H			
283				THOMPSON, JOANN R			
284				TOMASKOVIC, FRANCIS J			
285				TRIPLETT, OLIVIA			
286				TRUONG, BENJAMIN			
287				TUCKER, CHASE R			
288				TYLER, ASHLEY E			
289				VEITENGRUBER, COLLEEN M			

	A	B	C	D	E	F	G
290				VIKEN, BRANDON			
291				VILLARREAL, EMILY K			
292				VOCE, KATELYN L			
293				WAKELAND, ANDREA			
294				WALDEN, CASSIE R			
295				WALKER, CIARA R			
296				WARNER, KELLEN S			
297				WATTS, MARY MA			
298				WHERRY, LISA M			
299				WHITACRE, STEPHANIE M			
300				WIGGINS, THURSTON I			
301				WILCOXON, NICOLE D			
302				WILLIAMS, BRITTANY L			
303				WILLIAMS, CARL B			
304				WILLIAMS, D'ASIA S			
305				WILLIAMS, KAREAM A			
306				WILLIAMS, KIM VY H			
307				WINTERS, ROBERT C			
308				WOOD, LACY			
309				YOU, MYOUNG AH			
310				YOUNG, JENNIFER M			
311				YOUNG, TONYAN L			

**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
315				
316	ALLSTON, EBONY	ALBRIGHT, DEBORAH E	ALLEN, ARIEL	ACKLEY, DYLAN A
317	BAILEY, JILLIAN	ALLEN, CALEB C	ALLEN, TAMERA M	ALLEN, JASON
318	BAKER, TARA A	AMETTIS, ASHLEI D	ANDERSON, ROBIN J	ARGANBRIGHT, BRANDON
319	BOLIARD, KATHERINE	ANDERSON, LISA S	ARMSTRONG, MELINDA S	ATWATER, RYAN
320	BONE, JILL A	ANDERSON, MELANIE ANN	BANNER, ADAM	BAITY, JAMES
321	BOWLES, KIMBERLY	APHOLONE, ANTANISHA R	BANNER, DIONDRIA	BARNETT, P CHRIS
322	BRADFORD, BRIANNE	ARD, CANDICE	BARRY, ANDREA	BENTON, CURTIS
323	BRAND, SHANON	ARNETTE, SHINQUA	BAY, CHRISTOPHOR M	BLAIR, STEPHEN F
324	BROWN, BREANDA	ATWATER, STACEY D	BOLT, JARED D	BOLT, FLOYD M
325	BROWN, DAMIEN	BARDING, COURTNEY E	BRADSHAW, DERRICK L	BONDS, NAREGIS
326	BROWN, MARK R	BARNES, TRACEY C	BRAWNER, DUSTIN	BRADFORD, MELISSA R
327	CAMREN, KRISIA	BARTLEY, KAREN	BRAY, PAMELA K	BRAY, THOMAS E
328	CASE, ANDREW M	BASIL, CARLY	BRIGGS, KAWANDA L	BREWER, JAMES L
329	CASON, ANGELANNET	BECKWITH-WATTS, ANGELIA	BRIGGS, NEOLA K	BROWN, ANGELA N
330	CHALMERS, GLORIA A	BICKERS, BRENDA L	BROOKS, ELIZABETH	BRYSON, CAMESHA R
331	CLARK, DESHAWN	BOBBITT, STEPHON L JR	BROWN, DEREK R	CAMPBELL, DAVID III
332	COLLINS, KEARSTYN C	BOLINE, STACEY E	BROWN, KEVIN	COLLIER, JACOB R
333	COMAGE, SHONTAVIUS	BOLT, JULIE	BROWNLOW, RICHARD D	CRAFTON, BRIAN J
334	CONN, SUSAN K	BONE, CARRIE L	BRYANT, JADAWN G	DALTON, BRAD L
335	COOPER, LADESIRAE	BONTRAGER, KRISTIN	BUNDY, ERIC E	DETMERS, ADAM K
336	CUNNINGHAM, STEFANIE	BOYD, KARI B	CARROLL, SHERRI L	DRABING, ROBERT B


	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		<b>Decatur SD 61</b>	District			
5		<b>217-362-3000</b>	Phone			
6		<b>8:00 AM - 4:30 PM</b>	Office Hours			
7						
8		<b><i>This listing must be published in the local newspaper.</i></b>				
9		Person, Firm, or Corporation	Aggregate Amount			
10		95 PERCENT GROUP INC	14,950.00			
11		ALLTOWN BUS COMPANY, LLS	2,592.28			
12		AMAZON CAPITAL SERVICES	10,665.44			
13		ASHA	3,110.40			
14		CALO	85,313.72			
15		CARPET WEAVERS	2,519.00			
16		CENTERING ON CHILDREN	3,456.00			
17		CHADDOCK	318,079.76			
18		COIT, DARLA J	2,902.83			
19		CORNERSTONE/CHRISMONT RSSP	29,763.11			
20		CRISIS PREVENTION INST INC	27,437.85			
21		CRUTCHFIELD, CHRISTINA M	2,902.83			
22		CUNNINGHAM CHILDRENS HOME	29,352.66			
23		EMBRACE EDUCATION	127,011.04			
24		GRAFTON INTEGRATED HEALTH NETWORK	10,670.09			
25		GRAND CANYON EDUCATION, INC	4,781.25			
26		HEALTH SERVICES CONSULTANTS INC	8,217.00			
27		HOPE LEARNING ACADEMY	122,339.95			
28		HORATH, KATHLEEN R	3,481.66			
29		HUFF, BRITTANY R	5,250.00			
30		IAASE.	9,400.00			
31		IL ASSN OF SCHOOL ADMINISTRATORS	3,740.48			
32		IL SCHOOL FOR THE VISUALLY IMPAIRED	4,239.50			
33		JACKSON, CRYSTAL E	2,902.83			
34		KEMMERER VILLAGE	17,671.15			
35		KILLIAN AND ASSOCIATES, S.C.	2,502.50			
36		KRIHA-BOUCEK	36,818.49			
37		LAKESHORE LEARNING MATERIALS LLC	19,516.82			
38		LINCOLN OFFICE	13,566.00			
39		LITTLE PEOPLE'S COVE	5,886.00			
40		LOPEZ, MARIA	3,150.00			
41		MAHANNAH, JENNIFER E	2,902.83			
42		MCDONALDS RESTAURANT	3,335.00			
43		MENTA ACADEMY CORNERSTONE TAYLOR'	513,223.09			
44		MILLER TRACY BRAUN FUNK & MILLER	2,624.65			
45		N2Y INC	12,449.79			
46		NATIONAL SEATING & MOBILITY INC	31,541.00			
47		NEURO-RESTORATIVE	243,323.21			
48		NEWBON, ERIC L	4,200.00			

	A	B	C	D	E	F
49		P S I C	44,214.51			
50		PATRICK, DENISHA D	3,150.00			
51		PATTERSON, CHEYANNE	4,200.00			
52		PEARSON.	16,821.76			
53		PHONAK COMMUNICATIONS	5,633.90			
54		PRESENCE LEARNING INC	75,294.83			
55		REYNOLDS, ALISSA M	2,902.83			
56		SCHLOZ, MARY A	3,150.00			
57		SCHOOL OUTFITTERS	3,071.52			
58		SCHOOL SPECIALTY, LLC	5,698.57			
59		SLP TOOLKIT	3,375.00			
60		STRIGLOS	37,674.77			
61		SWANN SPECIAL CARE CENTER	185,157.32			
62		TALLENT, NATHANIEL J	3,500.00			
63		TARGET STORES	8,365.00			
64		TEACCH AUTISM PROGRAM	3,470.00			
65		TEACHTOWN, INC.	12,105.00			
66		TERRAINNE C. MARTIN	3,575.57			
67		THE BABY FOLD	234,743.18			
68		TINYEYE THERAPY SERVICES	28,500.00			
69		TRANSFR INC.	15,600.00			
70		ULTIMATESLP.COM	4,024.86			
71		URBANA SCHOOL DIST #116	36,191.03			
72		WEST, BENJAMIN	4,200.00			

	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	Decatur SD 61		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	AMETTIS, ASHLEI		1,000		LOWES OF DECATUR	
8	ANA MARIA ADOCK		1,809		MACON PIATT REGIONAL OFFICE OF ED	
9	AVI SYSTEMS, INC - INDIANA		1,910		MANUEL, JESSICA L	
10	BLACKETER, HANNAH		1,268		MCCOY, DEVIN A	
11	BRADEN, MARCY N		1,500		MERRILL, REBECCA M	
12	DYNAGRAPHICS INC		1,570		MICHENER, KANDICE J	
13	E3 GORDON STOWE		1,631		MOORE, JEREMY	
14	ENABLING DEVICES		1,095		NUMOTION	
15	FUN AND FUNCTION		1,344		OLSON, THAD E	
16	HELM, BRYLAN H		1,050		PALMER, BRETT W	
17	HUBBARD, TARA		1,000		PRO ED INC	
18	ILLINI SUPPLY INC		1,383		SHUGART, CHRISTOPHER	
19	INDIANA UNIVERSITY - IU CONFERENCES		2,100		SPIRAL BINDING, LLC	
20	IXL SUBSCRIPTIONS DEPARTMENT		1,050		THERAPY SHOPPE, INC.	
21	JACKSON, DELIA S		2,232		WINICK, ELIZABETH J	
22	KELLY, KATLYN		1,000		WREN LEE DESIGN	
23	KELLY, SARA J		1,500			
24	KNUPPEL, SARAH E		2,100			
25	KROGER CO - BRETTWOOD		1,860			
26	LANKER, MERRY K		1,297			
27	LESSONPIX		1,836			



	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	Decatur SD 61		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	ADAPTIVE TECH SOLUTIONS, LLC		552		RESIDENCE INN CHAPEL HILL	
8	AEP CONNECTIONS, LLC		943		S I L C OF ILLINOIS	
9	ATLAS TRAVEL		672		SONOVA USA INC	
10	BJOREM SPEECH PUBLICATIONS		588		WALLENDER-DEDMAN PRINTING INC	
11	BRYAN KENNEY		850			
12	CANDICE DUNKER		530			
13	DICK BLICK ART MATERIALS		758			
14	DISCIPLINE ASSOCIATES, LLC		550			
15	DISCOUNT SCHOOL SUPPLY		880			
16	ELLISON, JESSICA M		742			
17	EVAN-MOOR CORPORATION		902			
18	HAND2MIND		524			
19	HODGE, ROBIN R		825			
20	HUMANWARE USA INC		685			
21	IL STATE UNIVERSITY CONF SVCS		835			
22	KATHLEEN JOHNSTONE-LUECKE		527			
23	LEARNING RESOURCES		540			
24	MCCANN, BETH		705			
25	OTICON INC		682			
26	PURITAN SPRINGS WATER		542			
27	RENAISSANCE LEARNING INC		528			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			36
25	2. Total value of all contracts awarded:			\$18,753,637.00
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			11
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>			\$13,753,311.00

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
4	ASA Item References		Message			
5	Are all errors corrected?		OK - You may now save and submit form			
6	<b>1. Cover Page (ASA 1 tab)</b>					
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	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
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	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>					
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	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).		OK			
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
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	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
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>					