

	A	B	C	D	E	F	G	H	I	J
1		<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>					<b>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</b>			
2		<div>ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779  ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2024 (Section 10-17 of the School Code)</div>								
3										
4										
5										
6										
7										
8										
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Macon-Piatt Spec Ed Joint Agreement</b>					<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>	
10		RCDT NUMBER:	<b>39-055-0610-61</b>						Elementary	
11		ADDRESS:	<b>335 E Cerro Gordo St Decatur, IL 62523 1013</b>						High School	
12		COUNTY:	<b>Macon/Piatt</b>						Unit	
13		NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Decatur Tribune</b>						Joint Agreement	
14										
15										
16										
17		<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>								
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										

**ASSURANCE**

☒ 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	
BUILDING & BUILDING IMPROVEMENTS	43,068
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	2,385,780
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>2,428,848</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	Not applicable
KINDERGARTEN	Not applicable
FIRST	Not applicable
SECOND	Not applicable
THIRD	Not applicable
FOURTH	Not applicable
FIFTH	Not applicable
SIXTH	Not applicable
SEVENTH	Not applicable
EIGHTH	Not applicable
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>0</b>
NINTH	Not applicable
TENTH	Not applicable
ELEVENTH	Not applicable
TWELFTH	Not applicable
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>0</b>

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	100
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	137
PART-TIME	0
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, 2024	
	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
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)		2,018,435									
10	Investments	120	6,958,155									
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		8,976,590	0	0	0	0	0	0	0	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490	33,494									
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		33,494	0	0	0	0	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		33,494	0	0	0	0	0	0	0	0	
33	Reserved Fund Balance	714	1,298,414									
34	Unreserved Fund Balance	730	7,644,682									
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		8,976,590	0	0	0	0	0	0	0	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	1,102									
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	1,102									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		1,102									

	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			8,977,692	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			33,494	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	1,299,516	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			8,977,692	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 2024 - Cash and Investments			8,976,590	0	0	0	0	0	0	0	0
62	Fiscal Year 2023 - Cash and Investments*			7,445,942	0	0	0	0	0	0	0	0
63	Change in cash position			1,530,648	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.											

[illegible]

[illegible]

	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, 2024												
2	The summary must be published in the local newspaper.												
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	Macon-Piatt Spec Ed Joint Agreement			335 E Cerro Gordo St Decatur, IL 62523 1013				217-362-3055		8:00 AM - 4:30 PM			
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 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, 2024												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	16,879,252	0	0	0	0	0	0	0	0	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0	0					
16	State Sources	3000	1,402,401	0	0	0	0	0	0	0	0	0	
17	Federal Sources	4000	1,956,093	0	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		20,237,746	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		18,740,592	0	0	0	0	0	0		0	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		7,445,942	0	0	0	0	0	0	0	0	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		8,943,096	0	0	0	0	0	0	0	0	0	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		8,944,198	0	0	0	0	0	0	0	0	0	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
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 CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	CEARLOCK, DENA	FINLEY, HOLLEY E	ANDERSON, KARA M	ALLEN, CHRISTINE M	ELLISON, JESSICA M	
13	COLEMAN, AMAYA J	GAVIN, JOANNE I	ARNOLD, ASHLEY	ANDERSON-BIRD, KARRIE L	ENGELGAU, SUSAN L	
14	FRYDENDER, JULIE A	HELM, ALISON M	AUSTIN, SHERYL L	BLACK, MARIANNE	FRIEDRICH, TRAVIS A	
15	GRABOWSKI, CYNTHIA A	HERBORD, ELIZABETH	BOWMAN, STEPHANIE	BYCZYNSKI, ARTHUR A	HORATH, KATHLEEN R	
16	GREEN, SHELLEAY D	IWANSKI, JENNIFER E	BRAHLER, ANNIE E	CHLEBUS, JILL S	SCHRADER, SARAH E	
17	HAYES, MARY JANE	JONES, CATHALYN D	BRAMEL, JENNIFER A	CLINE, MICHELLE L	STINE, JENNIFER E	
18	HOYT, ELIZABETH A	JONES-RAY, TENIA V	BREWER, CHELSEA	COOK, TERRY F		
19	MONTAGUE, PAMELA	RYHERD, LONNY R	CALDWELL, KRISTI J	DONAHUE, MINDY J		
20	SMITH, HAYLEE A	SMITH, KATI	CALHOUN, TINA L	DONAHUE, THOMAS E		
21	ST PIERRE, MICHELLE	SWAFFORD, SCOTT E	COIT, ALLISON	EASTHAM, JENNIFER		
22	WEBB-BRAUN, AMY I	WILLIAMS, ANAUDIA A	COVERSTONE, AIMEE	FLENNER, ANDREW M		
23			DETMERS, JENNIFER M	FOSTER, LISA M		
24			DEVORE, SARA	GRAY, HANNAH S		
25			ESCOBAR, NATASHA	HACKMAN, JILL K		
26			HAUSLER, BARBARA K	HALE, LINDSAY B		
27			HAWK, MATTHEW	KINSELLA, CONNIE J		
28			HAYES, JUSTIN E	KOCHER, LINDSEY S		
29			IGNATOWSKI, ASHLEY K	KOERWITZ, CHRISTOPHER R		
30			JOHNSON, MALLORY N	KOMNICK, ELIZABETH		
31			JOSTES, KATHRYN P	KRUSE, LORI L		
32			KEMP, JESSICA L	LANG, ELIZABETH E		
33			KRUEGER, HANNAH R	LILLY, LORI J		
34			LANE, SABRINA A	LOPEZ, MARIA		
35			MCCRAY, KATE E	MAGGIO, AILEEN M		
36			MCDANIEL, MADELINE L	MANUEL, JESSICA L		
37			MITCHELL, TAYLOR	MAPLE, ANDREA M		
38			MORAN, BRITTNEY	MASSEY, BECCA		
39			POWER, JOHN R	MAVIS, CASSIE E		
40			REEDY, MAIRI	NISBET, DOROTHY ANN		
41			ROBBINS, SAMANTHA S	O'LINC, SANDRA		
42			SICKLES, JENNIFER L	PANGANIBAN, JENNIFER N		
43			THOMPSON, MARISSA N	PARKS, APRIL M		
44			ZILZ, CAROL JEAN	PLAIN, TATUM MICHELE		
45				RAY, SHANNEN L		
46				REBER, LEIGH A		
47				SCHEIBLY, LORI M		
48				SCHWARTZLE, DANYEL		
49				SMITH, ASHLEE		
50				SPITZZERI, ALFRED A		
51				STOCK, JANICE E		
52				STONEBURG, TAMARA ANN		
53				WEAKLY, CARISSA A		
54				WRIGLEY, AMANDA N		
55				YOUNG, MARGARET		
56						
57	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					




	A	B	C	D	E	F	G
58							
59		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
60		ALLYN, MAEGAN E	ALDERSON, ERIN M	BROWN, CAMIYA	ROBINSON, JAMES A		
61		AUGHENBAUGH, CASEY	ANDERSON, COREY L	CLARK, DAWN R			
62		AUSTIN-JOHNSON, KRISTY L	BAKER, GLENN R	EVERSOLE, CARLY E			
63		BRAND, SHANON	BARNETT, ANGELA L	GAFFRON, LINDA			
64		COX, ALEXANDRIA	BATESON, ANGELA S	HUBNER, RASCHELL			
65		CROTSEY-WHITE, REYANN	BIRD, SHERRY ANN	ISOM, DENISE L			
66		DEVINER, SIESKO L	BLAGG-SENTEL, ABRIAN	LEWIS, LATOYA			
67		DIAL, COREY	BODKIN, NANCY J	LORD, ELLYN M			
68		DUSENBURY, LESLIE A	BRADFORD, BECCA K	MARTIN, TERRAINNE			
69		ELLER, TAYLOR	BRIDGES, JENNIFER L	MCQUALITY, MICHAEL K			
70		EMMONS, ARWEN	BROWN, JORDAN L	MINICK, ABBY M			
71		FOSTER, CALLEIGH	BUCKLEY, ARIANE N	MURRAY, CORLETTA E			
72		FULK, CHERI A	BUCKLEY, RACHEL Y	REED, SYLVIA A			
73		GINDER, ERIC M	BUNDY, SCOTT	WIESNER, JENNIFER			
74		GRANT, KELSEY	CARR, LISA	WOODLEY, FRANCINE A			
75		HALL, JANET K	CIAMBELLA, KATELIN A	WOODS, ERICA			
76		HEISE, ALYSSA L	CLARK, WILLIAM N	YOUNG, ARTHUR			
77		HOUSER, HOLLY	DIAL, EDITH	ZIENTARA, KATHY A			
78		JONES, SARAH E	DIAL, HOWARD L				
79		JONES, TANZANIA	DUGGER, AIMEE R				
80		LOWERY, SHANTORRIA L	DULANEY, RICHELLE L				

	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>Macon-Piatt Spec Ed Joint Agreement</b>	District			
5		<b>217-362-3055</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		Person, Firm, or Corporation	Aggregate Amount
10		KILLIAN AND ASSOCIATES, S.C.	2,503		NATIONAL SEATING & MOBILITY INC	31,541
11		CARPET WEAVERS	2,519		URBANA SCHOOL DIST #116	36,191
12		ALLTOWN BUS COMPANY, LLS	2,592		KRIHA-BOUCEK	36,818
13		MILLER TRACY BRAUN FUNK & MILLER	2,625		STRIGLOS	37,675
14		SCHOOL OUTFITTERS	3,072		P S I C	44,215
15		ASHA	3,110		PRESENCE LEARNING INC	75,295
16		MCDONALDS RESTAURANT	3,335		CALO	85,314
17		SLP TOOLKIT	3,375		HOPE LEARNING ACADEMY	122,340
18		CENTERING ON CHILDREN	3,456		EMBRACE EDUCATION	127,011
19		TEACCH AUTISM PROGRAM	3,470		SWANN SPECIAL CARE CENTER	185,157
20		HORATH, KATHLEEN R	3,482		THE BABY FOLD	234,743
21		TERRAINNE C. MARTIN	3,576		NEURO-RESTORATIVE	243,323
22		IL ASSN OF SCHOOL ADMINISTRATORS	3,740		CHADDOCK	318,080
23		ULTIMATESLP.COM	4,025		MENTA ACADEMY CORNERSTONE TAYLORVILLE	513,223
24		IL SCHOOL FOR THE VISUALLY IMPAIRED	4,240			
25		GRAND CANYON EDUCATION, INC	4,781			
26		PHONAK COMMUNICATIONS	5,634			
27		SCHOOL SPECIALTY, LLC	5,699			
28		LITTLE PEOPLE'S COVE	5,886			
29		HEALTH SERVICES CONSULTANTS INC	8,217			
30		TARGET STORES	8,365			
31		IAASE.	9,400			
32		AMAZON CAPITAL SERVICES	10,665			
33		GRAFTON INTEGRATED HEALTH NETWORK	10,670			
34		TEACHTOWN, INC.	12,105			
35		N2Y INC	12,450			
36		LINCOLN OFFICE	13,566			
37		95 PERCENT GROUP INC	14,950			
38		TRANSFR INC.	15,600			
39		PEARSON.	16,822			
40		KEMMERER VILLAGE	17,671			
41		LAKESHORE LEARNING MATERIALS LLC	19,517			
42		CRISIS PREVENTION INST INC	27,438			
43		TINYEY THERAPY SERVICES	28,500			
44		CUNNINGHAM CHILDRENS HOME	29,353			
45		CORNERSTONE/CHRISMONT RSSP	29,763			

	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		WREN LEE DESIGN	1,032			
8		IXL SUBSCRIPTIONS DEPARTMENT	1,050			
9		ENABLING DEVICES	1,095			
10		MACON PIATT REGIONAL OFFICE OF ED	1,245			
11		NUMOTION	1,302			
12		FUN AND FUNCTION	1,344			
13		ILLINI SUPPLY INC	1,383			
14		PRO ED INC	1,384			
15		DYNAGRAPHICS INC	1,570			
16		E3 GORDON STOWE	1,631			
17		THERAPY SHOPPE, INC.	1,771			
18		ANA MARIA ADOCK	1,809			
19		LESSONPIX	1,836			
20		KROGER CO - BRETTWOOD	1,860			
21		AVI SYSTEMS, INC - INDIANA	1,910			
22		SPIRAL BINDING, LLC	1,940			
23		INDIANA UNIVERSITY - IU CONFERENCES	2,100			
24		LOWES OF DECATUR	2,305			
25						
26						
27						
28						
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	Macon-Piatt Spec Ed Joint Agreement		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	WALLENDER-DEDMAN PRINTING INC		504			
8	HAND2MIND		524			
9	KATHLEEN JOHNSTONE-LUECKE		527			
10	RENAISSANCE LEARNING INC		528			
11	LEARNING RESOURCES		540			
12	PURITAN SPRINGS WATER		542			
13	DISCIPLINE ASSOCIATES, LLC		550			
14	ADAPTIVE TECH SOLUTIONS, LLC		552			
15	SONOVA USA INC		577			
16	BJOREM SPEECH PUBLICATIONS		588			
17	ATLAS TRAVEL		672			
18	OTICON INC		682			
19	HUMANWARE USA INC		685			
20	ELLISON, JESSICA M		742			
21	DICK BLICK ART MATERIALS		758			
22	IL STATE UNIVERSITY CONF SVCS		835			
23	DISCOUNT SCHOOL SUPPLY		880			
24	RESIDENCE INN CHAPEL HILL		885			
25	S I L C OF ILLINOIS		900			
26	EVAN-MOOR CORPORATION		902			
27	AEP CONNECTIONS, LLC		943			
28						
29						
30						
31						
32						
33						

	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:			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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00

	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>					