

A	B	C	D	E	F	G	H	I	J
1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.			ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)		Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.			
2									
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5									
6									
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Roselle SD 12			Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:		19-022-0120-02					Elementary <input checked="" type="checkbox"/>	
11	ADDRESS:		100 E Walnut St Roselle, IL 60172 2242					High School <input type="checkbox"/>	
12	COUNTY:		DuPage					Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Daily Herald					Joint Agreement <input type="checkbox"/>	
14									
15									

ASSURANCE

YES ☒ 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	SIZE OF DISTRICT IN SQUARE MILES	5
WORKS OF ART & HISTORICAL TREASURES	0	NUMBER OF ATTENDANCE CENTERS	2
LAND	105,279	9 MONTH AVERAGE DAILY ATTENDANCE	640
BUILDING & BUILDING IMPROVEMENTS	20,703,299	NUMBER OF CERTIFICATED EMPLOYEES	
SITE IMPROVEMENTS & INFRASTRUCTURE	223,924	FULL-TIME	63
CAPITALIZED EQUIPMENT	2,641,298	PART-TIME	0
CONSTRUCTION IN PROGRESS	0	NUMBER OF NON-CERTIFICATED EMPLOYEES	
Total	23,673,800	FULL-TIME	16
		PART-TIME	6
		TAX RATE BY FUND (IN %)	
NUMBER OF PUPILS ENROLLED PER GRADE		EDUCATIONAL	2.735100
PRE-KINDERGARTEN	13	OPERATIONS & MAINTENANCE	0.279000
KINDERGARTEN	62	BOND & INTEREST	0.224000
FIRST	68	TRANSPORTATION	0.120100
SECOND	90	MUNICIPAL RETIREMENT	0.004500
THIRD	77	SOCIAL SECURITY	0.004700
FOURTH	80	WORKING CASH	0.049000
FIFTH	68	FIRE PREVENTION & SAFETY	0.000000
SIXTH	72	TORT IMMUNITY	0.000000
SEVENTH	83	CAPITAL PROJECTS	0.000000
EIGHTH	87	SPECIAL EDUCATION	0.000000
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0	LEASING	0.000000
Total Elementary	700	OTHER	0.000000
NINTH	0	OTHER	0.000000
TENTH	0	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	327,525,462
ELEVENTH	0	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	512,015
TWELFTH	0	TOTAL LONG-TERM DEBT ALLOWED	22,599,257
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	13,644,163
Total Secondary	0		

	A	B	C	D	E	F	G	H	I	J
47		Total District			700		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		60.37%	
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			12,896,563	1,692,971	906,145	630,840	234,335	80,191	3,243,476	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			9,509,253	913,796	733,657	393,358	30,133	0	160,487	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	5,561	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			12,896,563	1,692,971	906,145	630,840	234,335	80,191	3,243,476	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	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	
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			8,411,425	1,264,270	496,332	416,318	219,651	80,191	3,168,185	0	0
62	Fiscal Year 2022 - Cash and Investments*			7,057,258	1,707,820	482,968	493,861	276,077	1,030,595	2,990,738	0	0
63	Change in cash position			1,354,167	(443,550)	13,364	(77,543)	(56,426)	(950,404)	177,447	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
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	Student Activity Funds should be listed separately (on Lines 34, 36, and 38).										
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	9,687,146	933,371	696,745	215,905	160,987	80,996	92,251	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	690,295	50,000	0	119,824	0	0	0	0	0
12	Federal Sources	4000	644,074	0	0	0	862	0	0	0	0
13	Total Direct Receipts/Revenues		11,021,515	983,371	696,745	335,729	161,849	80,996	92,251	0	0
14	Rec./Rev. for "On Behalf" Payments	3998	2,821,494								
15	Total Receipts/Revenues		13,843,009	983,371	696,745	335,729	161,849	80,996	92,251	0	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	5,388,807				85,952			0	
18	Support Services	2000	3,453,292	783,913		516,323	82,324	1,031,400		0	0
19	Community Services	3000	19,621	0		0	56			0	
20	Payments to Other Districts & Govt Units	4000	980,173	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	1,390,111	0	0			0	0
22	Total Direct Disbursements/Expenditures		9,841,893	783,913	1,390,111	516,323	168,332	1,031,400		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	2,821,494	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		12,663,387	783,913	1,390,111	516,323	168,332	1,031,400		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,179,622	199,458	(693,366)	(180,594)	(6,483)	(950,404)	92,251	0	0
26	Other Sources of Funds	7000	76,385	0	686,978	0	0	0	0	0	0
27	Other Uses of Funds	8000	48,690	638,288	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		27,695	(638,288)	686,978	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds Over (Under) Expenditures/Disbursements & Other Uses of Funds		1,207,317	(438,830)	(6,388)	(180,594)	(6,483)	(950,404)	92,251	0	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		2,174,432	1,218,005	178,876	418,076	210,685	1,030,595	2,990,738	0	0
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, 2023		3,381,749	779,175	172,488	237,482	204,202	80,191	3,082,989	0	0
33											
34	Student Activity Fund Balance - July 1, 2022		13,378								
35	RECEIPTS/REVENUES - Student Activity Funds										
36	Student Activity Fund Revenues	1799	8,445								
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
38	Student Activity Fund Expenditures	1999	16,262								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,817)								
40	Student Activity Fund Balance - June 30, 2023		5,561								
41											

[illegible]

	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
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, 2023 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	Roselle SD 12	300 E Walnut St Roselle, IL 60172 2242				(630) 529-2091		M-F, 8:00 am to 4:00 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, 2023 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, 2023											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,687,146	933,371	696,745	215,905	160,987	80,996	92,251	0	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	690,295	50,000	0	119,824	0	0	0	0	0	
17	Federal Sources	4000	644,074	0	0	0	862	0	0	0	0	
18	Total Direct Receipts/Revenues		11,021,515	983,371	696,745	335,729	161,849	80,996	92,251	0	0	
19	Total Direct Disbursements/Expenditures		9,841,893	783,913	1,390,111	516,323	168,332	1,031,400		0	0	
20	Other Sources/Uses of Funds		27,695	(638,288)	686,978	0	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		2,174,432	1,218,005	178,876	418,076	210,685	1,030,595	2,990,738	0	0	
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, 2023		3,381,749	779,175	172,488	237,482	204,202	80,191	3,082,989	0	0	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,387,310	779,175	172,488	237,482	204,202	80,191	3,082,989	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	Roselle SD 12	District				
6	(630) 529-2091	Phone				
7	M-F, 8:00 am to 4:00 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	Hauschildt, Susan J	Tate, Tina	Bovino, Madeline R	Barbier, Melissa	Balgemann, Janien L	
13	Jarls, Sarah Carroll		Dettio, Matthew	Bart, Lauren B	Balice, Jennifer A	
14	Kerr, Nia N		Henne, Kathleen J	Blonda, Teresa M	Bethel, Dana L	
15	La Rocca, Donna Marie		Lo Duca, Francesca	Cullen, Ashlyn E	Burns, Debbie	
16	McGuckin, Sandy D		Logli, Jonathan A	DeBolt, Jennifer A	Cash, Marcus D	
17	Onelli, Ann M		Lopuszanski, Jana Lynn	Durkin, Malgorzata K	DeForest, Carrie	
18	Petersen, Kelly L		Mendoza, Amanda R	Eagleton, Sara	Fontanetta, Jeffrey A	
19	Pisauero, Michelle L		Moore, Jenna E	Eich, Jessica Lynn	Girmscheid, Lew E	
20	Settepani, Jessica M		Nelson, Michelle T	Eislager, Ashley C	Harris, Gregory T	
21			Pounders, Christine M	Gabel, Jennifer M	Henderson, Mary	
22			Stipek, Kristin D	Garth, Kendell R	Hocker, Jolene J	
23			Thiele, Maria A	Kurtz, Amy L	Lynn, Kelly A	
24			Tonsager, Amanda R	Lawson, Tara L	Meyer, Georgina	
25			Vaccaro, Rachael L	Lundberg, Amanda	Miller, Julie M.	
26			Vainisi, Juliette T	Peters, Colleen E	Molby, Nathan	
27			Winkelman, Anna C	Rizio-Altman, Audrey J	Mosciano, Emily L	
28				Schnoor, Kathryn M	Nowak, Daniel N	
29				Shannon, Diana L	Owens, Rebecca	
30				Simburger, Joel	Pasquini, Sylvia	
31				Stimson, Christina M	Petelle, Karen	
32				Sward, Nicole Louise	Plos, Amy L	
33				Vainisi, Brienne L	Rogers, Julie D	
34				Wiatr, Olga M	Salatino, Amy E	
35					Steiner, Lisa K	
36					Townsend, Monica T	
37					Treanor, Kevin	
38						
39						
40						
41	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
42						
43	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
44	Berkshire, Janet	Nosek, Michelle L	Hawkins, Mary P	Beard, Cynthia A		
45	Blankenship, Aline	Wegner, Dawn M	Hesslink, Laura A	Dumelle, Joann S		
46	Codr, Sheri L		Mejia-Cortez, Araceli			
47	David, Pamela J					
48	Dworianyn, Tiffany Ann					
49	Episcopo, Mary A					
50	Keil, Megan Rose					
51	Kopulos, Victoria Rae					
52	Mally, Laura D					


	A	B	C	D	E	F	G
53		Murphy, Jane A					
54		Murphy, Judith M					
55		Patel, Swati H					
56		Pettecone, John P					
57		Peto, Diane M					
58		Ray, Erin M					
59		Rogge, Haley L					
60		Scheidecker, Victoria A					
61		Seiler, Nancy J					
62		Szczotka, Mariola					
63		Taucher, Alexanna M					
64		Thomas, Carrie A					

A	B	C	D	E	F
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	Roselle SD 12	District			
5	(630) 529-2091	Phone			
6	M-F, 8:00 am to 4:00 pm	Office Hours			
7					
8	This listing must be published in the local newspaper.				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	Seesaw	2,670.00	Preferred Electrical Construction Corp of Illinois, Inc.	12,711.61	
11	Active Internet Technologies	2,692.00	Flood Brothers	13,231.61	
12	BluePoint Alert Solutions	2,760.00	Comed	13,658.57	
13	Terminix	2,766.40	Skyward Accounting Dept	14,008.86	
14	TPRS Books	2,849.00	Reliance Standard Life	14,237.42	
15	LocalGovNews.org	3,190.00	Village Of Roselle	15,273.35	
16	School Specialty, LLC	3,204.15	Citizens Taxi Dispatch Inc	16,511.30	
17	Accelerate Learning	3,270.55	ITsavvy LLC	17,192.00	
18	Uhcharted Learning, NFP	3,500.00	DeKalb Mechanical, Inc.	17,378.00	
19	Cengage Learning	3,562.01	Industrial Door Company Inc.	18,815.50	
20	Follett School Solutions (Software)	3,611.94	KS State Bank	19,191.22	
21	Zarnick, Jim	3,685.00	Frontline Tech Group LLC	20,734.87	
22	Arthur J Gallagher Risk Management Services, Inc.	3,719.00	IASB	21,285.00	
23	BMO Harris Bank, N.A.	3,868.51	Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP	21,881.58	
24	Murnane Paper	3,940.00	TCI- Teacher Curriculum Institute	22,690.50	
25	ACP CreativIT, LLC	3,941.80	RMC Mechanical Services	23,133.77	
26	T-Mobile	4,080.00	Imagetec Lp	23,634.38	
27	Lend	4,240.00	Illinois Counties Risk Management Trust	24,677.00	
28	Telcom Innovations Group	4,247.87	ThoughtExchange	25,200.00	
29	Moving Minds	4,339.69	Axess Transportation	26,182.00	
30	Menta Academy Hillside	4,477.20	Flex Plan Claims	27,850.11	
31	Sentry Security	4,514.48	Gallagher Bassett Service	30,000.00	
32	Premier Indoor Environments	4,560.00	Curriculum Associates	30,020.00	
33	Preferred Meals	4,622.34	Peoples National Bank	30,232.43	
34	Integrated Systems Corp	4,665.60	WIPFLI LLP	31,000.00	
35	RAM Fire Protection, Inc	4,670.00	Amazon Capital Services	32,592.78	
36	AlreSpring	4,788.69	Lake Park District 108	37,408.86	
37	RevTrak	4,867.39	Connections Day School South Campus	37,999.74	
38	Dupage County Health Dept	4,925.00	Mcgraw Hill School Educat	39,255.80	

	A	B	C	D	E	F
39		Lakeshore Learning Mtrls	5,001.06		Roselle Education Ass'n	42,168.70
40		PMA Financial Network Inc	5,019.46		Constellation New Energy	45,332.16
41		Virtual Connections Academy	5,394.06		Dell Marketing LP	46,986.30
42		Peerless Network, Inc	5,531.21		Roselle Schl Dist #12	48,296.00
43		CDW Government	5,567.27		Constellation New Energy	49,036.13
44		Learning A-Z	5,650.00		Marklund	49,714.95
45		Robbins Schwartz	5,659.28		Little Friends	51,493.93
46		PremiStar-North	5,711.75		Warehouse Direct Ofc Prod	54,232.80
47		Fox Valley Fire & Safety	6,410.00		Suburban School Cooperative	60,647.00
48		BrainPOP, LLC	6,562.25		Insurance Pool	79,571.78
49		Second Chance Cardiac Solutions, Inc	6,701.40		This Fund	80,625.28
50		BSN Sports, LLC	6,812.22		IMRF	102,001.00
51		IASA	7,038.46		Shales McNutt LLC	102,442.84
52		Securly, Inc.	7,076.27		BMO Mastercard	109,089.73
53		T and T Landscape Construction, Inc.	7,327.00		Septran Student Transport	131,996.82
54		FaciliServ	7,384.00		Maxim Healthcare Staffing Services	133,447.28
55		Instructure	7,414.80		Benchmark Education Co	192,448.24
56		Follett Content Solutions, LLC (Books)	8,096.57		US OMNI & TSACG Consulting Services	230,396.76
57		Garvey's Office Products	9,023.06		Illinois Dept Of Revenue	254,396.77
58		American Outlets, Inc.	9,074.20		Dyopath, LLC	313,529.76
59		Blackboard	9,463.70		ABM	363,247.94
60		IXL Learning	9,571.00		First Student Inc	518,125.56
61		Wold Architects & Eng	9,715.24		Ill Teachers' Retirement	638,605.50
62		Convergent Technologies LLC	9,799.12		UMB Banks NA	674,642.50
63		Fox Hire, LLC	9,849.00		Amalgamated Bank of Chicago	704,233.76
64		Metropolitan Preparatory	10,409.58		Electrfedtaxpaysystem	988,058.86
65		Wells Fargo Vendor Financial Services, LLC	11,940.00		Educational Benefit Coop	1,003,292.47
66		Premio	12,427.00		NDSEC	1,034,460.00
					Performance Services Inc	

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	Roselle SD 12	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Quinlan and Fabish	1,029.79		Bilinguists	1,680.00
8	Ehncyclopaedia Britannica	1,030.00		Medinah School Dist #11	1,700.29
9	Metadot Corporation	1,072.80		Norcomm Public Safety Com	1,728.00
10	Cbnnor Electric	1,100.00		Menard Consulting	1,800.00
11	Ptinting Plus Of Roselle	1,181.81		Quadient Finance USA, Inc	1,821.60
12	Molby, Nathan A	1,207.84		School Datebooks	1,837.97
13	Alexian Bros Behavioral	1,250.00		Newsela	1,870.00
14	Quadient Leasing USA, Inc.	1,258.95		Mahoney's Graduation Serv	1,916.75
15	School Mate	1,260.00		Done Deal Promotions, LLC	1,943.67
16	Texthelp Inc.	1,266.30		School Nurse Supply Inc	1,945.49
17	Cbrporate Identity	1,290.10		ADG Construction Inc.	2,000.00
18	Raptor	1,360.00		PMA Securities, LLC	2,000.00
19	PA Crimson Fire Risk Services Inc.	1,369.40		Get Salt Now, Inc.	2,094.26
20	Bloomlngdale Golf Club	1,459.46		Zaner-bloser Ed Publisher	2,156.05
21	Cbmmunity Consolidated School District #89	1,563.50		Ideal Environmental Engineering, Inc.	2,170.00
22	Mcgraw-hill Schl Ed Llc	1,586.72		Communication Audit Services	2,202.21
23	Quill Corporation	1,596.76		Bilingual Speech Solutions	2,425.00
24	RedSky Technologies	1,617.00		Aasa	2,470.00
25	Chicago Backflow Inc	1,679.80			
26					
27					

	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		Roselle SD 12	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		NAESP	518.00		The Mulch Center	838.50
8		Origo Education	548.90		Wood Dale School Dist #7	840.91
9		Discount School Supply	562.12		Benefit Resource, LLC	854.90
10		Midwest Audio	569.00		Candor Health Education	880.00
11		Litania Sports Group/Porter Athletic Equip.	571.65		Ancora Publishing and Safe & Civil Schools	882.75
12		J.W. Pepper & Son, Inc	577.08		ESGI, LLC	896.00
13		NWDAC- Rms Activity Acct	600.00		Project Lead The Way (PLTW)	910.00
14		B&H Photo	637.76		Demco Inc	911.96
15		Roselle Band Boosters	638.75		WeVideo, Inc.	922.28
16		ASCD	668.21		Bensenville Dist #2	931.82
17		Grainger	684.41		Swank Movie Licensing	948.00
18		Nelco	693.66		Musician's Friend	970.25
19		DuPage ROE	704.00		Empower Health Services, LLC	990.00
20		Bloomington Dist #13	739.54		Heinemann	990.00
21		Lasca School District #10	816.66			
22						
23						
24						
25						
26						
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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].			
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 Adobe Acrobat Document			
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>			
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
24	1. Total number of all contracts awarded by the school district:			7
25	2. Total value of all contracts awarded:			\$508,906.80
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>			1
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>			\$102,001.00

	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) (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		SAV 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) (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		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) (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		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. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK			
31		6. Contracts Exceeding \$25,000 9 tab				
32		Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK			
33						
34		End of Balancing				

