

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>								
3	School Business Services								
4	217-785-8779								
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>								
6	<b>June 30, 2023</b>								
7	(Section 10-17 of the School Code)								
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Steeleville CUSD 138</b>			<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:	<b>45-079-1380-26</b>					Elementary		
11	ADDRESS:	<b>609 S Sparta St Steeleville, IL 62288 2130</b>					High School		
12	COUNTY:	<b>Randolph</b>					Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>County Journal</b>					Joint Agreement		
14									
15						<b>ASSURANCE</b>			
16	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	<b>CAPITAL ASSETS</b>		<b>VALUE</b>						
20	WORKS OF ART & HISTORICAL TREASURES		0						
21	LAND		24,902						
22	BUILDING & BUILDING IMPROVEMENTS		8,580,221						
23	SITE IMPROVEMENTS & INFRASTRUCTURE		661,070						
24	CAPITALIZED EQUIPMENT		2,334,286						
25	CONSTRUCTION IN PROGRESS								
26	<b>Total</b>		<b>11,600,479</b>						
27									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN		17						
30	KINDERGARTEN		23						
31	FIRST		37						
32	SECOND		26						
33	THIRD		25						
34	FOURTH		27						
35	FIFTH		28						
36	SIXTH		21						
37	SEVENTH		30						
38	EIGHTH		40						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)								
40	<b>Total Elementary</b>		<b>274</b>						
41	NINTH		37						
42	TENTH		37						
43	ELEVENTH		26						
44	TWELFTH		29						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)								
46	<b>Total Secondary</b>		<b>129</b>						
					<b>SIZE OF DISTRICT IN SQUARE MILES</b> 57				
					<b>NUMBER OF ATTENDANCE CENTERS</b> 2				
					<b>9 MONTH AVERAGE DAILY ATTENDANCE</b> 349				
					<b>NUMBER OF CERTIFICATED EMPLOYEES</b>				
					FULL-TIME 32				
					PART-TIME 10				
					<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>				
					FULL-TIME 16				
					PART-TIME 30				
					<b>TAX RATE BY FUND (IN %)</b>				
					EDUCATIONAL 2.468900				
					OPERATIONS & MAINTENANCE 0.463100				
					BOND & INTEREST 0.212200				
					TRANSPORTATION 0.243600				
					MUNICIPAL RETIREMENT 0.206700				
					SOCIAL SECURITY 0.119400				
					WORKING CASH 0.031900				
					FIRE PREVENTION & SAFETY 0.025500				
					TORT IMMUNITY 0.058700				
					CAPITAL PROJECTS				
					SPECIAL EDUCATION 0.057700				
					LEASING				
					OTHER				
					OTHER				
					<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b> 54,430,522				
					<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b> 155,961				
					<b>TOTAL LONG-TERM DEBT ALLOWED</b> 7,511,412				
					<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b> 2,300,200				

	A	B	C	D	E	F	G	H	I	J
47		<b>Total District</b>			403		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>			30.62%
48										
49		<i>Form 50-37 6/23</i>								



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			1,638,138	567,374	104,917	302,647	296,837	75,769	208,602	0	114,037
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714	123,418	0	0	0	0	38,945	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			1,638,138	567,374	104,917	302,647	296,837	75,769	20,602	0	114,037
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	<b>Change in cash position</b>											
61	Fiscal Year 2023 - Cash and Investments		1,514,720	567,374	104,917	302,647	296,837	75,769	208,602	0	114,037	
62	Fiscal Year 2022 - Cash and Investments*		945,158	546,840	82,237	350,653	232,873	164,708	193,248	0	106,982	
63	Change in cash position		569,562	20,534	22,680	(48,006)	63,964	(88,939)	15,354	0	7,055	
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	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	1,530,191	264,684	412,399	128,886	159,111	30,224	15,354	26,880	12,055
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	2,077,293	0	0	82,893	18,000	0	0	0	0
12	Federal Sources	4000	813,181	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>4,420,665</b>	<b>264,684</b>	<b>412,399</b>	<b>211,779</b>	<b>177,111</b>	<b>30,224</b>	<b>15,354</b>	<b>26,880</b>	<b>12,055</b>
14	Rec./Rev. for "On Behalf" Payments	3998	1,225,455								
15	<b>Total Receipts/Revenues</b>		<b>5,646,120</b>	<b>264,684</b>	<b>412,399</b>	<b>211,779</b>	<b>177,111</b>	<b>30,224</b>	<b>15,354</b>	<b>26,880</b>	<b>12,055</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	2,471,191				56,067			0	
18	Support Services	2000	1,068,750	244,150		259,785	57,081	119,163		26,880	5,000
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	306,818	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	389,719	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>3,846,759</b>	<b>244,150</b>	<b>389,719</b>	<b>259,785</b>	<b>113,148</b>	<b>119,163</b>		<b>26,880</b>	<b>5,000</b>
23	Disb./Expend. for "On Behalf" Payments	4180	1,225,455	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>5,072,214</b>	<b>244,150</b>	<b>389,719</b>	<b>259,785</b>	<b>113,148</b>	<b>119,163</b>		<b>26,880</b>	<b>5,000</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		573,906	20,534	22,680	(48,006)	63,963	(88,939)	15,354	0	7,055
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		573,906	20,534	22,680	(48,006)	63,963	(88,939)	15,354	0	7,055
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		<b>940,814</b>	<b>546,840</b>	<b>82,237</b>	<b>350,653</b>	<b>232,874</b>	<b>164,708</b>	<b>193,248</b>	<b>0</b>	<b>106,982</b>
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		<b>1,514,720</b>	<b>567,374</b>	<b>104,917</b>	<b>302,647</b>	<b>296,837</b>	<b>75,769</b>	<b>208,602</b>	<b>0</b>	<b>114,037</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2022</b>		<b>123,994</b>								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	169,102								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	169,678								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>(576)</b>								
40	<b>Student Activity Fund Balance - June 30, 2023</b>		<b>123,418</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	1,699,293	264,684	412,399	128,886	159,111	30,224	15,354	26,880	12,055
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,077,293	0	0	82,893	18,000	0	0	0	0
46	Federal Sources	4000	813,181	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		4,589,767	264,684	412,399	211,779	177,111	30,224	15,354	26,880	12,055
48	Rec./Rev. for "On Behalf" Payments	3998	1,225,455	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		5,815,222	264,684	412,399	211,779	177,111	30,224	15,354	26,880	12,055
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	2,640,869				56,067				
52	Support Services	2000	1,068,750	244,150		259,785	57,081	119,163		26,880	5,000
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	306,818	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	389,719	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		4,016,437	244,150	389,719	259,785	113,148	119,163		26,880	5,000
57	Disb./Expend. for "On Behalf" Payments	4180	1,225,455	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		5,241,892	244,150	389,719	259,785	113,148	119,163		26,880	5,000
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		573,330	20,534	22,680	(48,006)	63,963	(88,939)	15,354	0	7,055
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		1,638,138	567,374	104,917	302,647	296,837	75,769	208,602	0	114,037
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, 2023</b>											
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	<b>Steeleville CUSD 138</b>			<b>609 S Sparta St Steeleville, IL 62288 2130</b>			<b>618-965-3469</b>			<b>Monday-Friday 8:00 a.m. - 4:00 p.m.</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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, 2023</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,530,191	264,684	412,399	128,886	159,111	30,224	15,354	26,880	12,055	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,077,293	0	0	82,893	18,000	0	0	0	0	
17	Federal Sources	4000	813,181	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		4,420,665	264,684	412,399	211,779	177,111	30,224	15,354	26,880	12,055	
19	<b>Total Direct Disbursements/Expenditures</b>		3,846,759	244,150	389,719	259,785	113,148	119,163		26,880	5,000	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		940,814	546,840	82,237	350,653	232,874	164,708	193,248	0	106,982	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		1,514,720	567,374	104,917	302,647	296,837	75,769	208,602	0	114,037	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		1,638,138	567,374	104,917	302,647	296,837	75,769	208,602	0	114,037	


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>Steeleville CUSD 138</b>	District				
6	<b>618-965-3469</b>	Phone				
7	<b>Monday-Friday 8:00 a.m. - 4:00 p.m.</b>	Office Hours				
8						
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></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	Richard Blakely	Evelyn Sweeney	Gaye Allen	John Antonacci	Jennifer Haertling	
13	Marla Cleland		Jennifer Armstrong	Amy Borwn	Stephanie Mulholland	
14	Steven Coen		Julie Draper	Sheila Grafton	John Sutton	
15	Melinda Grothaus		Jimmy Gardner	Michelle Hamilton		
16	Barry Guebert		Nicholas Gibson	Andrea Keene		
17	Terri Knop		Kimbert Guebert	Shawn Liefer		
18	Eric Prest		Bryn Hornbostel	Carol Mayer		
19	Blaire Reiman		Callee Klingeman	Michell Mohr		
20	Allanah Renner		Rebecca Kruase	Jamie Petrowske		
21	Hannah Trevathan		Justin Laux	Andrea Reiss		
22			Gage Lodge	Stephanie Rubach		
23			Michael Parks	Julie Sutton		
24			Jodi Rieckenberg	Kristin Wedemeyer		
25			Chelsey Wine	Lesley Went		
26				Shannon Wildermuth		
27						
28						
29						
30						
31						
32						
33						
34						
35	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>					
36						
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38	Rachel Alexander, Amy Asher, Bonnie Bardo,	Stephanie Deterding	Neil Miller			
39	Mark Beare, Brian Beattie, Karen Bower,	Bret Gale	Kylie Mueller			
40	Gayla Bradley, Kathryn Cole, Joshua Diercks,	Austin Headley				
41	Rayme Feldmann, Aaron Fiene, Alaina Fiene,	Brian Jeffers				
42	Iva Freytag, Andy Gerlach, Neal Haertling,	Rachel Schwartzkopf				
43	Kari Hall, Nancy Hamilton, Justin Jeffers,	Cindy Troue				
44	Lisa Ketchu, Matthew Kraus, Allyson Lintker,					
45	Jessica Lodge, Robert McSmith, Aaron Middendorf,					
46	Janis Miller, Paul Mueller, Kirstie Parks, Juhle Prange,					
47	Emiko Qualls, Jason Redhour, Caylyn Rowland,					
48	Myra Siemers, Colin Smith, Jacob Sutton,					
49	Wendell Taylor, Jennifer Wedemeyer, Ashley White,					
50	Terra Williams, Elizabeth Wingarter,					
51	Tracy Wingarter					
52						
53						
54						
55						
56						
57						
58						



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>Steeleville CUSD 138</b>	District			
5	<b>618-965-3469</b>	Phone			
6	<b>Monday-Friday 8:00 a.m. - 4:00 p.m.</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	Imprest Fund	21,924	Lees Sports	19,118	
11	A&I Electrical Inc.	3,201	Linkup Teletherapy	18,352	
12	Ameren IP	12,511	McGraw Hill School Educ	3,044	
13	American Fidelity Assurance Co.	50,768	Mevert Automotive	3,030	
14	Atlanta National Bank	109,850	Midwest Service Group, Inc.	39,987	
15	Baysinger Architects	14,811	Modern Tile & Carpet, Inc.	34,393	
16	Belfor USA Group	10,334	Nextera Energy Services	73,321	
17	Blue Cross/Blue Shield	386,328	Oppenheimer Funds	30,900	
18	Buchheit Enterprises, Inc.	2,570	Perandoe Special Ed. District	303,853	
19	Common Goal Systems Inc.	12,303	Prairie Farms Dairy Inc.	17,411	
20	Constellation Newenergy	19,522	PSIC	58,122	
21	Contract Paper Group Inc.	7,861	Quality Network Solutions	154,170	
22	Corporate Inferiors Inc.	7,078	Quill Corporation	12,871	
23	CS Plumbing & Heating Inc.	5,063	Regional Office of Education	3,076	
24	CTS	21,092	Robinson Transport Inc.	232,064	
25	Da-Com Corporation	23,526	Scheffel Boyle CPA	14,700	
26	Da-Com Corporation	9,264	Shane Weibrecht	3,000	
27	Deaborn National Life	6,216	Sonitrol Security Systems	7,391	
28	Egyptian Asphalt and Sealcoating	26,646	Southwestern IL Bus Co.	4,560	
29	Egyptian Communication	3,000	Steeleville Area Public Library District	3,417	
30	EMS Linq Inc.	5,164	Steeleville Ed Association	22,940	
31	Farmer Environmental	6,864	Stephanie Mulholland	14,777	
32	Frontier	2,628	T.H.I.S. Fund	34,187	
33	Gateway FS Inc.	5,617	Teachers' Retirement System	253,546	
34	General Activity Fund	8,701	UMB Bank	279,346	
35	H.E.C. Cleaning	7,800	US Foods	54,721	
36	Hillyard	15,969	Village of Steeleville	8,279	
37	HSG Mechanical Cont	11,945	VSP of Illinois NFP	6,047	
38	IL Department of Revenue	112,018	Williams Air Cond & Htg	7,304	
39	IL Municipal Retirement Fund	71,627			
40	IL Assoc. School Boards	4,233			
41	Internal Revenue Service	328,105			
42	Jennifer Haertling	18,630			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$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>Steeleville CUSD 138</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	A&W Plumbing & Htg Inc.	1,409		Stoneware, Inc.	1,300
8	Ann Arbor Services inc.	2,000		Tech Electronics	2,476
9	Axiom Human Res Sol Inc.	1,969		Terminix Processing Center	1,585
10	Bryn Hornbostel	1,296		Texas Life Insurance	1,305
11	CenturyLink	1,172		Trane	2,285
12	Coleman Lawn Equipment	1,786		Valic	1,800
13	County Journal	2,358		Works International, Inc.	1,995
14	Decker Inc.	1,226			
15	Follett Content Solutions LLC	1,471			
16	Gerald's Radiator & Automotive	1,743			
17	Haury Plumbing & Heating	2,029			
18	I.A.S.A	1,133			
19	Jeff Briggs	1,000			
20	Jostens	1,757			
21	M&M Insurance Agency	1,360			
22	Miller Tracy Braun	1,046			
23	Pearson Education	1,114			
24	Powerschool Group LLC	1,222			
25	School Speciality Inc.	1,349			
26	Steeleville C.U. Dist. 138	1,766			
27	Stephanie Deterding	1,409			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Steeleville CUSD 138</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Petty Cash	890		Schoolmate	950
8	Brian Dean	600		SIJHSAA	750
9	Cee Kay Supply Inc.	920		Steeleville Marketplace	593
10	Central Comm. High School	500		Teacher Direct	516
11	Cintas Fire	658		The School Planner Co.	596
12	Construction Supply	590		UMB Bank, N.A.	523
13	Culligan	851		Wright Building Center	664
14	Foertsch's Pest Control	750			
15	Follett School Solutions, LLC	802			
16	Illinois Principals Assn.	992			
17	Julie Sutton	509			
18	Liberty Glass Co. Inc.	523			
19	Lincoln Prairie	850			
20	Michelle Mohr	510			
21	NAPA Auto Parts Steeleville	614			
22	Nevco Sports LLC	829			
23	Onsolve, LLC	817			
24	Randolph Co. Health Dept.	750			
25	Rug Buster	765			
26	Savvas Learning Company	765			
27	School Health Corp	603			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
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	<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 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	<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) <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	<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) <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	<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) <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	<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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
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>					