

	A	B	C	D	E	F	G	H	I	J	K
1		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.				
2		ILLINOIS STATE BOARD OF EDUCATION									
3		School Business Services									
4		(217) 785-8779									
5		ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
6		June 30, 2022									
7		(Section 10-17 of the School Code)									
8											
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Wood River-Hartford ESD 15					Annual Statement of Affairs Instructions		DISTRICT TYPE	
10		RCDT NUMBER:	41-057-0150-03							Elementary <input checked="" type="checkbox"/>	
11		ADDRESS:	501 E Lorena Ave Wood River, IL 62095 2123							High School <input type="checkbox"/>	
12		COUNTY:	Madison							Unit <input type="checkbox"/>	
13		NAME OF NEWSPAPER WHERE PUBLISHED:	The Telegraph							Joint Agreement <input type="checkbox"/>	
14											
15		ASSURANCE									
16		YES	<input checked="" type="checkbox"/>	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)							
17											
18											
19		CAPITAL ASSETS		VALUE							
20		WORKS OF ART & HISTORICAL TREASURES									
21		LAND		26,346							
22		BUILDING & BUILDING IMPROVEMENTS		18,244,123							
23		SITE IMPROVEMENTS & INFRASTRUCTURE									
24		CAPITALIZED EQUIPMENT		3,909,887							
25		CONSTRUCTION IN PROGRESS									
26		Total		22,180,356							
27											
28		NUMBER OF PUPILS ENROLLED PER GRADE									
29		PRE-KINDERGARTEN		40							
30		KINDERGARTEN		48							
31		FIRST		33							
32		SECOND		47							
33		THIRD		51							
34		FOURTH		42							
35		FIFTH		50							
36		SIXTH		47							
37		SEVENTH		58							
38		EIGHTH		57							
39		SPECIAL (Special Ed or other enrollment not included on lines 29-38)		128							
40		Total Elementary		601							
41		NINTH		0							
42		TENTH		0							
43		ELEVENTH		0							
44		TWELFTH		0							
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)									
46		Total Secondary		0							
47		Total District		601							
48											
49											

SIZE OF DISTRICT IN SQUARE MILES	11
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	525
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	57
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	44
PART-TIME	19
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.630000
OPERATIONS & MAINTENANCE	0.250000
BOND & INTEREST	0.509300
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.156500
SOCIAL SECURITY	0.137000
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.547700
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.020000
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	127,822,013
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	243,382
TOTAL LONG-TERM DEBT ALLOWED	8,819,719
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	6,857,172
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	77.75%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
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)		2,655,316	472,416	7,854	211,533	2,029		610,147	240,999	506,490	
10	Investments	120	1,706,600				170,000		1,138,600			
11	Taxes Receivable	130										
12	Interfund Receivables	140							25,000			
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180	141									
17	Other Current Assets	190										
18	Total Current Assets		4,362,057	472,416	7,854	211,533	172,029	0	1,773,747	240,999	506,490	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410			25,000							
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										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		0	0	25,000	0	0	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	25,000	0	0	0	0	0	0	
33	Reserved Fund Balance	714					111,186					
34	Unreserved Fund Balance	730	4,362,057	472,416	(17,146)	211,533	60,843		1,773,747	240,999	506,490	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		4,362,057	472,416	7,854	211,533	172,029	0	1,773,747	240,999	506,490	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	47,902									
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	47,902								
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			47,902								
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			4,409,959	472,416	7,854	211,533	172,029	0	1,773,747	240,999	506,490
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	25,000	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	47,902	0	0	0	111,186	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			4,409,959	472,416	7,854	211,533	172,029	0	1,773,747	240,999	506,490
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 2022 - Cash and Investments			4,361,916	472,416	7,854	211,533	172,029	0	1,748,747	240,999	506,490
62	Fiscal Year 2021 - Cash and Investments*			2,723,257	221,322	47,446	218,070	195,312	0	1,667,595	50,713	577,707
63	Change in cash position			1,638,659	251,094	(39,592)	(6,537)	(23,283)	0	81,152	190,286	(71,217)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[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, 2022												
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, 2022 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	Wood River-Hartford ESD 15		501 E Lorena Ave Wood River, IL 62095 2123			618-254-0607			7:45 a.m. - 3:45 p.m.				
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, 2022 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, 2022												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	4,472,994	744,679	615,059	138,509	312,904	0	76,152	661,938	58,187		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	2,387,766	106,130	0	133,669	0	0	0	0	0		
17	Federal Sources	4000	1,838,208	80,252	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		8,698,968	931,061	615,059	272,178	312,904	0	76,152	661,938	58,187		
19	Total Direct Disbursements/Expenditures		6,946,908	679,967	3,443,816	278,715	336,187	0		471,652	129,404		
20	Other Sources/Uses of Funds		(118,465)	0	2,794,165	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		2,728,462	221,322	17,446	218,070	195,312	0	1,697,595	50,713	577,707		
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, 2022		4,362,057	472,416	(17,146)	211,533	172,029	0	1,773,747	240,999	506,490		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		4,409,959	472,416	(17,146)	211,533	172,029	0	1,773,747	240,999	506,490		

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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Wood River-Hartford ESD 15

618-254-0607

7:45 a.m. - 3:45 p.m.

District

Phone

Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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
M Beam, J Billingsley, Skylar Bloch, Sydney Bloch, C Brame, Z Coffman, A Conway, S Crause, B Disbrow, T Hancock, B Johnson, H Kielty, J Martin, J Mills, J Neal, B Paynic, L Ruyle, A Stangle, T Totzell, B Trejo, Z Wilson	J Daniel, B Hanes, B Martinez, M Munn, K Pulley, L Ritchie, J Schreiber-Davis, A Twente	L Adams, M Beddingfield, A Christy, L Claytor, S Flowers, R Goldman, A Gwin, G Harvatch, S Irvine, K Kent, L Kupinski, B LeMarr, C Lord, M Miller, J Muscarella, K Pearson, E Riedisser, A Ripperda, A Roper, S Shepard, S Springman, S Stimac, L Talley, L Thalmann, A Turner, A Villarreal, A Welller	N Bouillon, J Christeson, V Cramsey, T Falk, C Fowler-Dixon, P Guarino, J Hill, P Hovey, K Hudson, R Lemmon, R Mangrum, A McDole, J Moellering, J. Orr, S Ross, T Skinner, K Slayden, K Springman, L Stendebach, J Twichell, S Weshinskey, K Wooldridge	P Anderson

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
R Akers, L Allison, A Beck, C Brazier, S Brewer, R Byrd, C Cain, J Carlisle, H Cline, M Dixon, A Donohoo, R Duich, S Duncan, H Emery, E Flanigan, T Francis, N Frieden, H Generally, R German, D Golaszewski, J Hartman, J Harvey, K Holmes, V Houston, C Jackson, D Kizer, K Kizer, K Luebbert, K Malone, G Martinez, W McLemore, C Monson, K Mook, K Morton, C Oleson, B Oseland, C Overson, I Patton, B Paynic, S Pegram, L Perez, H Rivenburgh, K Sauls, V Sauls, J Settle, L Shaw, D Solomon, S Soto, K Sproull, A Stimac, T Swain, J Talbot, D Tatman, J Timmins, P Tyler, S Underwood, J Vassar, B White, J White, M Whitehead, E Williams,	M Beck, D Carlisle, T Carlisle, A Cook, J Emerick, T Foxall, M Grigg, S Lindquist, C McCaslin, T Medlock, D Miller, J Monroe, M Phillips, K Plake, S Raich, A Reilley, G Solomon, S Spangler, K Thompson, M Wilson	M Flowers, C Malone, C Sprague	D Amistadi, M Billingsley, C Edwards

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	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		Wood River-Hartford ESD 15	District			
5		618-254-0607	Phone			
6		7:45 a.m. - 3:45 p.m.	Office Hours			
7						
8	This listing must be published in the local					
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		AccuTrain Corporation	\$15,700.00		McGraw-Hill School Education Holdings, LLC	\$38,257.07
11		Acropolis Technology	\$123,350.37		Mednik Riverbend	\$3,091.80
12		Alton Burglar Alarm System	\$2,548.10		Metro Supply & Equipment Company	\$3,829.42
13		Alton Refrigeration & Home Furnishings	\$5,396.00		Mighty M Screen Printing	\$5,026.00
14		Ameren Illinois	\$122,605.90		Mohawk USA	\$6,085.01
15		Ameresco, Inc.	\$129,404.00		Office Source, Inc.	\$7,233.55
16		American Express	\$14,050.30		Orkin Pest Control	\$4,687.22
17		American Fidelity Assurance	\$14,160.00		Pearless Network, Inc.	\$14,529.74
18		American Fidelity Flex	\$28,246.30		Prairie Farms Dairy Inc.	\$46,425.55
19		American Fidelity Insurance	\$65,006.11		Pro Automotive Services	\$5,639.25
20		AmTrust North America	\$27,556.00		Pyramid Electrical Contractors, Inc.	\$6,043.66
21		AXA Equitable	\$11,855.00		Quadiant Finance USA, Inc.	\$2,741.56
22		B-Line Striping	\$3,330.00		Quill Corporation	\$10,144.35
23		Barnhart Contracting, Co.	\$9,000.00		RamAir, Inc.	\$3,102.44
24		Becker, Hoerner, Thompson & Ysursa, P.C.	\$4,032.00		Ramza Insurance Group, Inc.	\$3,853.00
25		BOK Financial	\$174,800.00		Renaissance Learning, Inc.	\$25,111.75
26		Busey Bank	\$1,813,218.77		Resultant	\$3,000.00
27		Bushue HR, Inc.	\$7,092.00		Revolving Fund	\$6,021.22
28		Call One	\$6,866.38		Robert Sanders Waste Systems Inc.	\$9,342.07
29		Central Restaurant Products	\$29,057.60		Russell C. Simon, Chapter 13 Trustee	\$25,200.00
30		Chapman and Cutler LLP	\$25,000.00		Savvas Learning Company LLC	\$29,586.94
31		City of Wood River	\$3,354.47		Scheller Agency	\$9,350.00
32		Cornerstone Insurance Group	\$53,737.02		School Specialty	\$18,204.62
33		DeLage Landen Public Finance	\$8,869.56		Screencastify	\$2,700.00
34		Dennis Rose & Associates P.C.	\$12,243.00		Servco Equipment Company	\$46,899.00
35		Diligent Corporation	\$2,700.00		Skyward	\$17,198.25
36		Direct Energy Business	\$6,455.80		Special Education Region III	\$281,866.93
37		Dutch Hollow Supplies	\$34,811.79		Superior Fence	\$29,323.44
38		East Alton Elementary Dist #13	\$8,239.95		Teacher Synergy LLC	\$11,940.00
39		Edmentum	\$2,530.00		Teacher's Health Insurance Contribution	\$62,944.85
40		Environmental Consultants, LLC	\$4,140.00		Teachers' Retirement System	\$420,311.39
41		Fire-Safety, Inc.	\$4,472.00		Teaching Strategies, LLC	\$7,689.00
42		First Mid Bank & Trust	\$920,013.66		Texas Life	\$8,416.95
43		Frontline Technologies	\$5,027.17		The Broom Closet	\$2,600.00

	A	B	C	D	E	F
44		GALIC Disbursing Company	\$31,640.00		The Guardian Life Ins. Co.	\$66,526.75
45		Hapara	\$3,150.00		The Math Learning Center	\$4,772.20
46		Hartford Municipal Water	\$2,998.97		Therakids PC	\$13,050.00
47		Harting Associates, Inc.	\$6,500.00		Time Warner	\$11,731.21
48		Heinemann	\$53,168.97		United Healthcare Insurance Company	\$912,243.74
49		Honeywell	\$4,156.00		Utilitra	\$43,592.13
50		IASB	\$5,462.00		VALIC	\$3,300.00
51		Illinois Center for Autism	\$45,532.15		Vantage Credit Union	\$42,851.49
52		Illinois Central School Bus LLC	\$29,444.88		VolumeCases	\$8,409.39
53		Illinois Counties Risk Management Trust	\$61,524.00		Walmart/Capital One	\$5,267.96
54		Illinois Department of Employment Security	\$3,538.50		Watts Copy Systems, Inc.	\$6,939.74
55		Illinois Department of Revenue	\$223,335.19		Wex Bank	\$23,612.04
56		Illinois Municipal Retirement Fund	\$240,179.70		Wood River Education Association	\$60,399.88
57		Illinois School for the Visually Impaired	\$4,149.66		Wood River Hartford HRA	\$55,265.00
58		Internal Revenue Service	\$740,420.70			
59		Intrado Interactive Services Corp	\$5,000.00			
60		IXL Learning	\$12,000.00			
61		Kane Mechanical Group LLC	\$102,795.43			
62		Kings Financial Consulting, Inc.	\$27,063.61			
63		Kohl Wholesale	\$236,011.38			
64		KS State Bank	\$81,906.64			
65		Lakeshore	\$12,044.56			
66		Learning A-Z	\$7,012.00			
67		Little Caesars	\$2,958.15			
68		M.J. Products Company	\$2,745.00			
69		Madison County ROE #41	\$32,595.00			
70		Matrix Financial Solutions Inc.	\$36,450.00			
71						

	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	Wood River-Hartford ESD 15		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	AC Systems Service, LLC		\$1,890.00		The Burgett Group	
8	Auto-Chlor System		\$1,637.45		Thermal Mechanics Inc.	
9	E-Rate Funding Solutions, LLC		\$1,000.00		Wagner Portrait Group	
10	Elliott Data Systems		\$1,800.00		Wood River Public Library	
11	Gerber Life Insurance Company		\$2,210.00			
12	Halpin Music Co.		\$1,191.80			
13	Hyatt Regency Chicago		\$1,471.51			
14	IASA		\$1,283.63			
15	IESA		\$1,365.00			
16	Jersey Community SD 100		\$2,050.00			
17	Lincoln Prairie Behavioral Health Center		\$1,850.00			
18	Lou Fusz Motorsports		\$1,494.98			
19	Madison County ROE		\$1,293.00			
20	NaviGate360, LLC		\$1,500.00			
21	New System		\$1,653.82			
22	Nobelus		\$1,478.78			
23	Scholastic Inc.		\$1,380.89			
24	Seesaw		\$2,475.00			
25	Super Duper Publications		\$1,182.41			
26	Telegraph		\$1,782.06			
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	Wood River-Hartford ESD 15		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	AFPLANSERV		\$624.00		United Way of Greater St. Louis	
8	Allrise Elevator Company, Inc.		\$812.50		University of Oregon	
9	Alpha Baking Company		\$624.60		Watts Copy System	
10	Bertels Sales and Service		\$545.48		Winning Streak	
11	Budget Signs		\$747.19			
12	Commercial Steam Cleaners, Inc.		\$875.00			
13	Dell Technologies		\$899.96			
14	Helmkamp Auto Service, Inc.		\$707.06			
15	Illinois Principals Association		\$987.00			
16	Jostens		\$927.26			
17	Madison County Health Department		\$750.00			
18	Madison County ROE-School Improvement Service		\$728.30			
19	Mid-West Sanitary Service, Inc.		\$543.60			
20	Midwest Occupational Medicine LTD		\$745.50			
21	Miracle Recreation Equipment Co.		\$865.82			
22	Mosyle Corporation		\$819.50			
23	Rotary Club of Riverbend East		\$798.50			
24	School Health Corporation		\$524.63			
25	School Technology Associates		\$682.00			
26	Trimpe Middle School		\$550.00			
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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	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>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			0
25	2. Total value of all contracts awarded:			\$0.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

CHECK FOR ERRORS	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an ERROR message.	
ASA Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Cover Page (ASA 1 tab)	
District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
6. Contracts Exceeding \$25,000 9 tab	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

End of Balancing