

	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:	Sesser-Valier CUSD 196						Annual Statement of Affairs Instructions	DISTRICT TYPE	
10		RCDT NUMBER:	21-028-1960-26							Elementary	
11		ADDRESS:	4626 State Highway 154 Sesser, IL 62884 2277							High School	
12		COUNTY:	Franklin							Unit	X
13		NAME OF NEWSPAPER WHERE PUBLISHED:	Southern Illinoisan - Carbondale, IL							Joint Agreement	
14											
15		ASSURANCE									
16		YES	X	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		0							
21		LAND		26,157							
22		BUILDING & BUILDING IMPROVEMENTS		8,653,522							
23		SITE IMPROVEMENTS & INFRASTRUCTURE		710,718							
24		CAPITALIZED EQUIPMENT		3,823,011							
25		CONSTRUCTION IN PROGRESS		206,600							
26		Total		13,420,008							
27											
28		NUMBER OF PUPILS ENROLLED PER GRADE									
29		PRE-KINDERGARTEN		0							
30		KINDERGARTEN		38							
31		FIRST		44							
32		SECOND		43							
33		THIRD		38							
34		FOURTH		39							
35		FIFTH		44							
36		SIXTH		40							
37		SEVENTH		54							
38		EIGHTH		38							
39		SPECIAL (Special Ed or other enrollment not included on lines 29-38)		6							
40		Total Elementary		384							
41		NINTH		46							
42		TENTH		51							
43		ELEVENTH		47							
44		TWELFTH		46							
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)		4							
46		Total Secondary		194							
47		Total District		578							
48											
49											
		SIZE OF DISTRICT IN SQUARE MILES		65							
		NUMBER OF ATTENDANCE CENTERS		3							
		9 MONTH AVERAGE DAILY ATTENDANCE		533							
		NUMBER OF CERTIFICATED EMPLOYEES									
		FULL-TIME		52							
		PART-TIME		0							
		NUMBER OF NON-CERTIFICATED EMPLOYEES									
		FULL-TIME		28							
		PART-TIME		14							
		TAX RATE BY FUND (IN %)									
		EDUCATIONAL		1.787700							
		OPERATIONS & MAINTENANCE		0.396200							
		BOND & INTEREST		0.314600							
		TRANSPORTATION		0.309500							
		MUNICIPAL RETIREMENT		0.171200							
		SOCIAL SECURITY		0.210300							
		WORKING CASH		0.036500							
		FIRE PREVENTION & SAFETY		0.035700							
		TORT IMMUNITY		0.486200							
		CAPITAL PROJECTS		0.000000							
		SPECIAL EDUCATION		0.028100							
		LEASING		0.000000							
		OTHER		0.000000							
		OTHER		0.000000							
		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		40,521,817							
		EQUALIZED ASSESSED VALUATION PER ADA PUPIL		75,962							
		TOTAL LONG-TERM DEBT ALLOWED		5,592,011							
		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022		1,445,000							
		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		25.84%							

	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				(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	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)			3,172,186	780,892	32,584	435,877	559,529	1,157,873	664,800	631,937	1,662,222
10	Investments	120										
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			3,172,186	780,892	32,584	435,877	559,529	1,157,873	664,800	631,937	1,662,222
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										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities			0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities			0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714						321,401				50,000
34	Unreserved Fund Balance	730		3,172,186	780,892	32,584	435,877	238,128	1,157,873	664,800	631,937	1,612,222
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances			3,172,186	780,892	32,584	435,877	559,529	1,157,873	664,800	631,937	1,662,222
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126		273,737								
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		273,737								
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			273,737								
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			3,445,923	780,892	32,584	435,877	559,529	1,157,873	664,800	631,937	1,662,222
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	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	273,737	0	0	0	321,401	0	0	0	50,000
54	Total Liabilities and Fund Balance District with Student Activity Funds			3,445,923	780,892	32,584	435,877	559,529	1,157,873	664,800	631,937	1,662,222
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			3,172,186	780,892	32,584	435,877	559,529	1,157,873	664,800	631,937	1,662,222
62	Fiscal Year 2021 - Cash and Investments*			2,654,770	664,987	30,380	361,309	532,457	869,459	649,574	593,883	94,684
63	Change in cash position			517,416	115,905	2,204	74,568	27,072	288,414	15,226	38,054	1,567,538
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 AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022 <i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
2											
3											
4											
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	1,155,688	270,335	122,763	171,011	173,834	478,014	15,226	252,100	14,201
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	3,955,974	65,000	0	404,153	0	0	0	0	50,000
12	Federal Sources	4000	1,087,286	0	3,674	0	7,498	125,000	0	0	0
13	Total Direct Receipts/Revenues		6,198,948	335,335	126,437	575,164	181,332	603,014	15,226	252,100	64,201
14	Rec./Rev. for "On Behalf" Payments	3998	1,662,959	0	0	0	0	0		0	0
15	Total Receipts/Revenues		7,861,907	335,335	126,437	575,164	181,332	603,014	15,226	252,100	64,201
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	3,305,866				52,845			0	
18	Support Services	2000	1,862,262	219,430		500,596	101,415	314,600		214,046	48,949
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	513,404	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	124,233	0	0			0	0
22	Total Direct Disbursements/Expenditures		5,681,532	219,430	124,233	500,596	154,260	314,600		214,046	48,949
23	Disb./Expend. for "On Behalf" Payments	4180	1,662,959	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		7,344,491	219,430	124,233	500,596	154,260	314,600		214,046	48,949
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		517,416	115,905	2,204	74,568	27,072	288,414	15,226	38,054	15,252
26	Other Sources of Funds	7000									1,552,286
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	1,552,286
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		517,416	115,905	2,204	74,568	27,072	288,414	15,226	38,054	1,567,538
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		2,654,770	664,987	30,380	361,309	532,457	869,459	649,574	593,883	94,684
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		3,172,186	780,892	32,584	435,877	559,529	1,157,873	664,800	631,937	1,662,222
33											
34	Student Activity Fund Balance - July 1, 2021		265,582								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	307,284								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	299,129								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		8,155								
40	Student Activity Fund Balance - June 30, 2022		273,737								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	1,462,972	270,335	122,763	171,011	173,834	478,014	15,226	252,100	14,201

[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	Sesser-Valier CUSD 196			4626 State Highway 154 Sesser, IL 62884 2277			(618) 625-5105			8:30 AM-3:30 PM			
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	<u>Statement of Operations as of June 30, 2022</u>												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,155,688	270,335	122,763	171,011	173,834	478,014	15,226	252,100	14,201		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	3,955,974	65,000	0	404,153	0	0	0	0	50,000		
17	Federal Sources	4000	1,087,286	0	3,674	0	7,498	125,000	0	0	0		
18	Total Direct Receipts/Revenues		6,198,948	335,335	126,437	575,164	181,332	603,014	15,226	252,100	64,201		
19	Total Direct Disbursements/Expenditures		5,681,532	219,430	124,233	500,596	154,260	314,600		214,046	48,949		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	1,552,286		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		2,654,770	664,987	30,380	361,309	532,457	869,459	649,574	593,883	94,684		
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		3,172,186	780,892	32,584	435,877	559,529	1,157,873	664,800	631,937	1,662,222		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		3,445,923	780,892	32,584	435,877	559,529	1,157,873	664,800	631,937	1,662,222		

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	Sesser-Valier CUSD 196	District				
6	(618) 625-5105	Phone				
7	8:30 AM-3:30 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			L. Danielle Crocker, Rebecca Cross,	Angela Bartoni, E. Chip Basso,	Jason D. Henry	
13			Ashton Culver, Cheryl Dennison,	Mary L. Berthoux, Angela Bullock,		
14			Antoinette Fennes, Laci Froemling,	Benita Dorris, W. Anthony Evetts,		
15			Megan Hale, Johnny Hollis, Alex Kramer,	J. Craig Garner, Melodee Garner,		
16			Jeron Lamczyk, Megan Lamczyk,	Shane Garner, Leslie Hacker,		
17			Madison Lamke, Jennifer Lemons,	Kerri Henry, J. Keith Jones, Dana Laur,		
18			Alyssa Lewis, Olivia Massie,	Tracy Masters, LeAnn Miller, Natalie Page,		
19			Susannah Moore, Travis Neal,	Rachel Payne, Michael Sample,		
20			Kayla Priebe, Paige Ruffino, Pat Sample,	John Shadowens, Jennifer Thery,		
21			Kasey Shurtz, Kristie Spotanski,	Regina Tinsley, Lisa Trail, Penny Webb,		
22			Alicia VanZandt, Martin Ward	Stephanie White, Brook Williams,		
23				Dana Wingo		
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
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	Reagan Basso, Bailee Braddy, Diana Burgess,	Nathan Dilliner, Nathan Harmon, Cathy	Dalton Acosta, Brian Gunter, Vera			
39	Jessi Byerly, Emma Cross, Mary Curtis,	Marlo, Janet Robbins, Nicholas Wingo,	Malinee			
40	Brandon Dilliner, Jamie Donovan, Alexandria	Leigha Zimbro				
41	Eckles-Myers, Autumn Erwin, Tabbitha Geary,					
42	Beth Graskewicz, Tyler Hammond, Abbigail					
43	Hanfgarn, Brandy Harland, Jodi Harris, Tammy					
44	Helderman, Sandra Hicks, Robin Hottensen,					
45	Dana Houseworth, Angela Hunt, Melissa Jones,					
46	Karla Kistner, Patricia Kopec, Sheila Lappin,					
47	John Lanius, Brian Laur, Blake Menser,					
48	Heather Morgan, Brian Myers, Montana Packer,					
49	Gena Petro, Katie Phillips, Cheyenne Pitchford,					
50	Braden Pruett, Eric Saunders, Lisa Sehlke,					
51	Maggie Stacey, Lisa Stanley, Jana Thompson,					
52	Amanda Tindall, Rachel Towers, Cassie Webb,					
53	Bria Williams, Jay Willmore, Gayla Wingo					

	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		Sesser-Valier CUSD 196	District			
5		(618) 625-5105	Phone			
6		8:30 AM-3:30 PM	Office Hours			
7						
8		<i>This listing must be published in the local</i>				
9		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10		Ameren Illinois	3,888	Mt. Vernon Township High School	25,976	
11		Anchor Grille LLC	9,603	Paper 101	6,000	
12		BrainPop LLC	3,250	Prairie Farms Dairy, Inc.	30,532	
13		Clearwave Communications	15,773	Quality Network Solutions	101,633	
14		Common Goal Systems, Inc.	10,532	Quill Corporation	3,407	
15		Contract Paper Group, Inc.	6,432	RDA Systems, Inc.	10,781	
16		Corporate Medical Services	2,520	Regional Office of Education #21	17,553	
17		Crescent Parts & Equipment Co, Inc.	3,279	Regions Corporate Trust	124,703	
18		CRS OneSource	100,449	Regions Visa Business	9,465	
19		Cusumano & Sons	5,792	Republic Services #732	9,997	
20		DSS	39,958	Riddell All American Sports Corp.	6,308	
21		Durham School Services	378,720	Roy Walker Communications, Inc.	33,546	
22		E.A. Clarke Mechanical	3,269	School Datebooks	2,528	
23		Eastbay, Inc.	10,316	School Specialty, LLC	7,841	
24		EcoLab	5,853	Security Alarm Corporation	21,306	
25		Franklin & Jefferson Co Sp Ed	487,752	Sesser Autobody, Inc.	9,539	
26		Gateway FS, Inc.	14,990	Sesser Utility Department	21,607	
27		GFI Digital	6,023	Southeastern Illinois Electric	193,557	
28		Glass and Shuffett, LTD.	9,225	Southern Illinoisan	2,782	
29		Greg Weeks Chrysler-Chevrolet, Inc.	3,820	Sysco St. Louis, LLC.	47,666	
30		Haddock Corporation	56,870	The Home Depot Pro	3,097	
31		Harris Bank	196,503	TouchPros	3,650	
32		Illinois Association of School Boards	4,307	U.S. Bank Equipment Finance	27,967	
33		Illinois School District Agency	147,105	US Foods	57,830	
34		Johnson Controls	49,996	Verizon Wireless	8,141	
35		Johnson Controls Fire Protection LP	6,753	Wal-Mart Credit Card	4,966	
36		Liminex Inc.	5,697	WINSupply Commercial Charge	4,928	
37		Lunsford Architects, Inc.	206,600	Workers' Compensation Self-Ins Trust	22,417	
38		Miller, Tracy, Braun, Funk & Miller, LTD	12,282	Yewell Insurance Agency, Inc.	3,402	

	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		Sesser-Valier CUSD 196	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		All Stars-N-Stiches	1,715		Sesser Car Care, Inc.	1,880
8		Campbell Fire & Safety, Inc.	2,322		Sesser Foodland	1,372
9		Coast To Coast Computer Products	1,925		Sesser Homecoming Association, Inc.	1,362
10		CTS Complete Technology Solutions	2,011		Sesser Police Department	1,428
11		Debra K's Catering, LLC	1,420		Show Me Weights LLC	1,865
12		Dorothy Deangelo	1,200		State Electric Supply Company	1,070
13		Dutch Hollow Supplies	1,748		Subway	1,366
14		Egyptian Employees Benefit Trust	2,171		Supply Solutions	2,071
15		FIRM Systems	1,760			
16		Flinn Scientific Inc.	2,011			
17		Follett School Solutions, Inc.	1,152			
18		Illinois Association of School Administrators	2,102			
19		Illinois Dept of Employment Security	1,470			
20		Intrado Interactive Services Corp.	1,379			
21		Jostens	1,629			
22		Junior Library Guild	1,335			
23		Konica Minolta Business Solutions	2,022			
24		Michael Williams	1,400			
25		Rend Lake College	1,560			
26		Sandner Electric Company	2,075			
27		Scholastic Incorporated	1,787			

	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	Sesser-Valier CUSD 196		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7						
8						
9	INFORMATION AVAILABLE IN ASA FILE IN DISTRICT OFFICE					
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
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