

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>			
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, 2024								
7	(Section 10-17 of the School Code)								
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Pleasant Hill CUSD 3				Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:	01-075-0030-26						Elementary	
11	ADDRESS:	501 E Quincy St Pleasant Hill, IL 62366 0277						High School	
12	COUNTY:	Pike						Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Pike Press						Joint Agreement	
14									
15						ASSURANCE			
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	CAPITAL ASSETS		VALUE						
20	WORKS OF ART & HISTORICAL TREASURES		0			SIZE OF DISTRICT IN SQUARE MILES 139			
21	LAND		13,042			NUMBER OF ATTENDANCE CENTERS 2			
22	BUILDING & BUILDING IMPROVEMENTS		3,666,044			9 MONTH AVERAGE DAILY ATTENDANCE 314			
23	SITE IMPROVEMENTS & INFRASTRUCTURE		43,297			NUMBER OF CERTIFICATED EMPLOYEES			
24	CAPITALIZED EQUIPMENT		1,112,059			FULL-TIME 34			
25	CONSTRUCTION IN PROGRESS		0			PART-TIME 10			
26	Total		4,834,442			NUMBER OF NON-CERTIFICATED EMPLOYEES			
27						FULL-TIME 34			
28	NUMBER OF PUPILS ENROLLED PER GRADE					TAX RATE BY FUND (IN %)			
29	PRE-KINDERGARTEN		37			EDUCATIONAL 45.836100			
30	KINDERGARTEN		30			OPERATIONS & MAINTENANCE 11.875900			
31	FIRST		31			BOND & INTEREST 16.067000			
32	SECOND		28			TRANSPORTATION 3.492900			
33	THIRD		19			MUNICIPAL RETIREMENT 6.577400			
34	FOURTH		26			SOCIAL SECURITY 5.834200			
35	FIFTH		14			WORKING CASH 0.873200			
36	SIXTH		26			FIRE PREVENTION & SAFETY 0.873200			
37	SEVENTH		16			TORT IMMUNITY 7.871500			
38	EIGHTH		30			CAPITAL PROJECTS 0.000000			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		2			SPECIAL EDUCATION 0.698600			
40	Total Elementary		259			LEASING 0.000000			
41	NINTH		25			OTHER 0.000000			
42	TENTH		15			OTHER 0.000000			
43	ELEVENTH		26			DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 40,670,082			
44	TWELFTH		29			EQUALIZED ASSESSED VALUATION PER ADA PUPIL 129,696			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		1			TOTAL LONG-TERM DEBT ALLOWED 5,612,471			
46	Total Secondary		96			TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024 1,609,082			

	A	B	C	D	E	F	G	H	I	J
47		Total District			355		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			28.67%
48										
49		<i>Form 50-37 6/23</i>								

	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			377,591	14,242	43,871	72,850	93,469	426,673	790,938	80	72,899
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			601,186	110,889	0	131	30,000	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	108,541	0	0	0	11,217	426,673	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			377,591	14,242	43,871	72,850	93,469	426,673	790,938	80	72,899
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2024 - Cash and Investments			275,588	14,242	43,871	71,318	87,426	426,673	55,938	80	72,899
62	Fiscal Year 2023 - Cash and Investments*			147,654	65,611	36,051	288	22,547	296,642	217,464	3,852	60,561
63	Change in cash position			127,934	(51,369)	7,820	71,030	64,879	130,031	(161,526)	(3,772)	12,338
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, 2024										
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	RECEIPTS/REVENUES										
9	Local Sources	1000	1,435,329	252,307	351,304	66,747	239,898	234,950	18,510	158,763	12,338
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	1,567,653	22,000	0	327,560	3,526	50,000	0	0	0
12	Federal Sources	4000	745,423	0	0	0	2,454	0	0	0	0
13	Total Direct Receipts/Revenues		3,748,405	274,307	351,304	394,307	245,878	284,950	18,510	158,763	12,338
14	Rec./Rev. for "On Behalf" Payments	3998	1,106,372								
15	Total Receipts/Revenues		4,854,777	274,307	351,304	394,307	245,878	284,950	18,510	158,763	12,338
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	2,656,927				77,177			15,212	
18	Support Services	2000	974,947	322,008		249,936	108,179	154,919		147,323	0
19	Community Services	3000	611	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	185,197	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	347,732	71,793	0			0	0
22	Total Direct Disbursements/Expenditures		3,817,682	322,008	347,732	321,729	185,356	154,919		162,535	0
23	Disb./Expend. for "On Behalf" Payments	4180	1,106,372	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		4,924,054	322,008	347,732	321,729	185,356	154,919		162,535	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(69,277)	(47,701)	3,572	72,578	60,522	130,031	18,510	(3,772)	12,338
26	Other Sources of Funds	7000	24,339	0	4,248	0	30,000	0	0	0	0
27	Other Uses of Funds	8000	0	4,292	0	16	0	0	30,036	0	0
28	Total Other Sources/Uses of Funds		24,339	(4,292)	4,248	(16)	30,000	0	(30,036)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(44,938)	(51,993)	7,820	72,562	90,522	130,031	(11,526)	(3,772)	12,338
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		(280,660)	(44,654)	36,051	157	(27,053)	296,642	802,464	3,852	60,561
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		(325,598)	(96,647)	43,871	72,719	63,469	426,673	790,938	80	72,899
33											
34	Student Activity Fund Balance - July 1, 2023		103,809								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	106,614								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	108,420								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,806)								
40	Student Activity Fund Balance - June 30, 2024		102,003								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	1,541,943	252,307	351,304	66,747	239,898	234,950	18,510	158,763	12,338
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,567,653	22,000	0	327,560	3,526	50,000	0	0	0
46	Federal Sources	4000	745,423	0	0	0	2,454	0	0	0	0
47	Total Direct Receipts/Revenues		3,855,019	274,307	351,304	394,307	245,878	284,950	18,510	158,763	12,338
48	Rec./Rev. for "On Behalf" Payments	3998	1,106,372	0	0	0	0	0		0	0
49	Total Receipts/Revenues		4,961,391	274,307	351,304	394,307	245,878	284,950	18,510	158,763	12,338
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	2,765,347				77,177				
52	Support Services	2000	974,947	322,008		249,936	108,179	154,919		147,323	0
53	Community Services	3000	611	0		0	0				
54	Payments to Other Districts & Govt Units	4000	185,197	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	347,732	71,793	0			0	0
56	Total Direct Disbursements/Expenditures		3,926,102	322,008	347,732	321,729	185,356	154,919		162,535	0
57	Disb./Expend. for "On Behalf" Payments	4180	1,106,372	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		5,032,474	322,008	347,732	321,729	185,356	154,919		162,535	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(71,083)	(47,701)	3,572	72,578	60,522	130,031	18,510	(3,772)	12,338
60	Total Other Sources/Uses of Funds		24,339	(4,292)	4,248	(16)	30,000	0	(30,036)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		(223,595)	(96,647)	43,871	72,719	63,469	426,673	790,938	80	72,899
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
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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.

Pleasant Hill CUSD 3	District
217-734-2311	Phone
8am to 4pm	Office Hours

GROSS PAYMENT FOR CERTIFICATED 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
Al-Rawas, Aminah	Borrowman, Ashley	Baalman, Michelle	Arnold, Elizabeth	Edwards, Ronald
Al-Rawas, Mindy	Carsey, Leslie	Baker, Kayla	Clowers, Teresa	Lowe, Ryan
Barnes, Mary	Damon, Janessa	Black, Brenlee	Giles, Mike	Orr, Kylee
Collard, Ashleigh	Ewing, Chelsea	Borrowman, Stacy		
Fesler, Karen	Johnson, Bruce	Bower, Leslie		
Gerard, Cynthia	Klocke, Alexis	Davis, Shannon		
Giles, Geoffery	Webb, Trent	Dolbeare-Simonsen, Jenna		
Lemons, Darla		Evans, Heather		
McEwen, Delaney		Ewers, Shanna		
Miller, Allison		Hatfield, Tracy		
Orr, Chloe		Lowe, Emily		
Orr, Zachary		Mefford, Anita		
Penstone, Jacqueline		Peebles, Grant		
Pepper, Normandy		Peebles, Jenna		
Rylander, Steve		Pepper, Karson		
Shireman, Jeff		Picone, Daloris		
Wade, Teresa		Pruett, Nancy		
Webb, Andy		Riddle, Christy		
		Rylander, Gina		
		Schumann, Christine		
		Spann, Michelle		
		Wilson, Carrie		
		Young, David		

GROSS PAYMENT FOR NON-CERTIFICATED 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
Abney, Karla	Cantwell, zachery	Fiedler, Robin	Hoaglin, Gena
Adams, Charla	Hendy, Robert	Peebles, Jennifer	
Anderson, Heather	Hubbard, Tara	Turner, Kristin	
Anderson, Karen	Kenady, Kelly		
Arnold, Donna	Lanter, Dana		
Barnes, Jayden	Watts, Angela		
Bean, Scott			
Berg, Bryce			
Carlton, Alan			
Clowers, Alexandria			
Cobb, Kimberly			
Crowder, Gavin			
Damon, Janessa			
Dolbeare, Tara			
Edwards, Janeen			
Erke, James			
Garza, Sabrina			
Gilbert, Kaleah			
Gouran, Debra			
Graham, Becky			

	A	B	C	D	E	F	G
59	Gray, Emma						
60	Gunterman, Cathy						
61	Hansen, Melissa						
62	Hausmann, Michael						
63	Hill, Carol						
64	Hubbard, Bryce						
65	Isabell, Brittney						
66	Johnson, Dave						
67	Kamp, Jeff						
68	Kirkland, Patricia						
69	Lemons, Kassye						
70	Leonard, Bill						
71	McConnell, Daniel						
72	McPherson, Robert						
73	Mooney, Brenda						
74	Kevin Nichols						
75	Ontis, Christopher						
76	Peebles, Beckett						
77	Peebles, Jalie						
78	Roach, Pamela						
79	Robinson, Teresa						
80	Root, Regina						
81	Sehr, Tara						
82	Shofner, Alan						
83	Smith, Brenda						
84	Taylor, Bowman						
85	Turner, Paula						
86	Turner, Randy						
87	VanDyne, Jennifer						

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	Pleasant Hill CUSD 3		District		
5	217-734-2311		Phone		
6	8am to 4pm		Office Hours		
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	AJD CONSULTING SERVICES	2,559	KC'S HOME & HARDWARE	2,899	
11	ASPIRE	6,000	LAKESHORE LEARNING MATLS	3,187	
12	BLACK FRIDAY LIQUIDATORS	3,450	LEARNING A-Z	2,948	
13	BOB'S RED FOX	4,845	MASH II	2,652	
14	BRADFIELD'S, INC.	3,746	MCGRAW-HILL SCHOOL EDUC	3,480	
15	BUREAU OF EDUCATION & RESEARCH, INC.	3,015	MIDWEST BUS SALES	3,308	
16	BUSHUE HR, INC.	6,000	NWEA	5,968	
17	CAPITAL ONE	3,189	PIKE COUNTY SHERIFF'S DPT	15,144	
18	CHEMSEARCHFE	3,474	PIKELAND CUSD #10	6,897	
19	CINTAS CORP #452	14,307	PLEASANT HILL ACTIVITY FD	3,474	
20	COMMON GOAL SYSTEMS INC	8,337	PRAIRIE FARMS DAIRY, INC	16,939	
21	COWBELL CYBER	5,726	QUINCY AREA VOC TECH CTR	3,413	
22	DAMON'S PLUMBING LLC	14,751	RAMMELKAMP,BRADNEY,KUSTER	7,370	
23	DEVINE TECHNOLOGIES, INC	7,375	REGIONAL OFFICE OF EDUC.	6,905	
24	DIGITAL COPY SYSTEMS, LLC	7,126	RELIABLE PEST SOLUTIONS	3,590	
25	EXPERTPAY	5,400	RELIASTAR	3,600	
26	FRONTIER	8,660	RIDDELL ALL AMERICAN SPORTS CORP	15,618	
27	GARRY BAKER	6,545	SAVEMORE CARPETS	3,489	
28	GFL ENVIRONMENTAL	9,001	SONNY'S TIRE & LUBE	13,063	
29	GREEN ASSOCIATES, INC.	2,638	STALKER SPORTS FLOORS	3,750	
30	GREENVILLE UNIVERSITY	10,000	SU INC	7,650	
31	GUNTERMAN'S CONST. INC.	5,340	TEACHER SYNERGY, LLC	5,600	
32	IFT	13,491	THIS	30,716	
33	IL ASSN OF SCHOOL ADM.	6,771	TIMBERLINE BILLING	4,542	
34	IL DEPARTMENT OF REVENUE	136,597	TRAFERA, LLC	9,150	
35	ILLINOIS ELECTRIC COOPERATIVE	6,042	TRS	187,429	
36	ILLINOIS STATE BOARD OF EDUCATION	9,931	TRS FEDERAL	20,838	
37	IMAGINE LEARNING LLC	15,000	UNITED SYSTEMS, INC.	3,296	
38	IMRF	124,324	VISTA LEARNING, NFP	4,988	
39	IXL LEARNING, INC.	4,375	WALKER ELECTRIC, LLC	7,237	
40	IRS FEDERAL	179,699	WASHINGTON NATIONAL	5,338	
41	IRS MEDICARE	82,624	WESTERN AREA PURCH CO-OP	10,745	
42	IRS SOCIAL SECURITY	116,238	WESTERN AREA PLAN	324,139	
43	JOHN DEERE FINANCIAL	4,532	ZUMBAHLEN, EYTH, SURRATT,	24,480	

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	Pleasant Hill CUSD 3	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	3P LEARNING, INC.	1,426		IDEAL ENVIRONMENTAL	1,215
8	ACE HARDWARE	1,894		IESA	1,250
9	AFLAC	1,342		IL. ASSOC SCHOOL BOARDS	2,237
10	APPLE INC	1,401		IL. PRINCIPALS ASSN.	1,148
11	B-K ELECTRIC, INC.	1,380		INTERNAL REVENUE SERVICE	1,093
12	BIGTEAMS LLC	1,500		JAYMAR BUSINESS FORMS, INC.	1,032
13	BRAINPOP LLC	1,010		LEGALSHIELD	1,149
14	CONSOCIATE HEALTH	2,437		MEMORY LANE AWARDS	2,317
15	COULSON PUBLICATIONS, INC	1,109		MIDWEST BUS SALES INC	1,795
16	EBAY	1,790		MIDWEST BUS SALES	1,502
17	EDMENTUM	1,440		MYSTERY SCIENCE	1,695
18	EVENTBRITE.COM	1,200		NAVIGATE360, LLC	1,061
19	EXPEDIA	1,759		NCPERS	544
20	FES	2,400		NIEMANN FOODS	1,442
21	FLINN SCIENTIFIC INC.	1,865		NOREDINK CORP	2,267
22	FORSYTH INSURANCE GROUP	1,931		ONE LESS THING	1,100
23	GAME ONE	2,436		PIKE COUNTY LUMBER	2,023
24	GAYLORD OPRYLAND RESORT & CONV CNTR	1,031		PIONEER MANUFACTURING CO	2,338
25	GERBER LIFE INS CO	2,348		PRAIRIELAND FS, INC.	1,463
26	GETZ FIRE EQUIPMENT	1,882		RENAISSANCE	2,234
27	GOLDEN ROAD PRODUCTIONS	1,500		SOUTHWEST AIRLINES	1,824
28	GOODHEART-WILLCOX PBLSHR	2,160		SQUARE SCRUB	1,773
29	GREENHOUSE MEGASTORE	1,299		STONEY CREEK INN	1,298
30	GREGURICH BEEF CO	2,028		TEACHERS PAY TEACHERS	1,386
31	HARDIN READY MIX, INC.	1,858		TEACHING STRATEGIES, LLC	1,372
32	HASLER, INC	2,000		TEXTBOOK WAREHOUSE	1,345
33				WEBSTAIRANT STORE, INC.	1,497

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	Pleasant Hill CUSD 3		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ADDIE ELIZABETH PHOTOGRAPHY		543		JOSTENS INC.	557
8	ALAN SHOFNER		698		JOSTENS	789
9	BEARDSTOWN HIGH SCHOOL		500		KELLY KENADY	727
10	BILL LEONARD		873		KEVIN NICHOLS	848
11	CAROLINA BIOLOGICAL SUPPL		679		LAURA GREGSON	611
12	CRAIG HILL		900		MARK DIMARZIO	500
13	CVR CONSULTANTS		960		MARK TWAIN CAVE COMPLEX	740
14	DAVE JOHNSON		608		MARRIOTT	511
15	DEVIN WORKMAN		530		MEFFORD CHIROPRACTIC	785
16	ELEVATE YOUR CLASSROOM, LLC		800		MID-WEST TRUCKERS ASSN.	680
17	EMBASSY SUITES		787		PITTSFIELD HIGH SCHOOL	940
18	EMILY LOWE		834		QUADIENT, INC.	593
19	EPLEY'S WRECKER SERVICES		608		RAMSEY SOLUTIONS	620
20	FLOWERS-N-MORE		686		RAPIDWRISTBANDS.COM	686
21	GATEWAY ARCH & RIVERBOATS		506		REGIONAL OFFICE OF EDUCATION #28	605
22	HANNEL'S SERVICE, INC		599		SCHOLASTIC INC	745
23	HEATHER EVANS		994		STUDIES WEEKLY	848
24	HEGGERTY		683		TARA DOLBEARE	598
25	IL DEPT OF EMPLOYMENT SEC		588		TARA SEHR	598
26	ILLINOIS STATE UNIVERSITY		696		VELEY PRODUCTIONS, LLC	900
27	J.W. PEPPER & SON INC.		745		WALZ LABEL AND	562
28	JEFF KAMP		730		WESTERN ILLINOIS VALLEY CONFERENCE	670
29	JOHN WOOD COMM. COLLEGE		595			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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				
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			1
25	2. Total value of all contracts awarded:			\$119,200.00
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.			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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$119,200.00