

	A	B	C	D	E	F	G	H	I	J	K
--	---	---	---	---	---	---	---	---	---	---	---

This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services
(217) 785-8779

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2022

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **South Fork SD 14**

RCDT NUMBER: **03-011-0140-24**

ADDRESS: **612 Dial St Kincaid, IL 62540 0020**

COUNTY: **Christian**

NAME OF NEWSPAPER WHERE PUBLISHED: **Breeze Courier - Taylorville, IL**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

- Elementary
- High School
- Unit
- Joint Agreement

ASSURANCE

YES 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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	28,500
BUILDING & BUILDING IMPROVEMENTS	4,415,903
SITE IMPROVEMENTS & INFRASTRUCTURE	107,708
CAPITALIZED EQUIPMENT	946,352
CONSTRUCTION IN PROGRESS	
Total	5,498,463

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	27
KINDERGARTEN	23
FIRST	26
SECOND	23
THIRD	23
FOURTH	16
FIFTH	17
SIXTH	20
SEVENTH	21
EIGHTH	31
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	4
Total Elementary	231
NINTH	17
TENTH	19
ELEVENTH	22
TWELFTH	22
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	5
Total Secondary	85
Total District	316

SIZE OF DISTRICT IN SQUARE MILES	11
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	251
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	25
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	16
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.685700
OPERATIONS & MAINTENANCE	0.459900
BOND & INTEREST	0.621600
TRANSPORTATION	0.280400
MUNICIPAL RETIREMENT	0.138000
SOCIAL SECURITY	0.101000
WORKING CASH	0.026200
FIRE PREVENTION & SAFETY	0.069000
TORT IMMUNITY	0.230000
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.055200
LEASING	0.018900
OTHER	0.027000
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	21,136,041
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	84,207
TOTAL LONG-TERM DEBT ALLOWED	2,916,774
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	885,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	30.34%

	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	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
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	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		1,995,932	129,786	46,009	306,816	164,898	419,621	68,504	35,859	37,473	
10	Investments	120							300,115			
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		1,995,932	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473	
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	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714						317,296				
34	Unreserved Fund Balance	730	1,995,932	129,786	46,009	306,816	164,898	102,325	368,619	35,859	37,473	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		1,995,932	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	67,571									
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	67,571									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		67,571									
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			2,063,503	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473
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	67,571	0	0	0	0	317,296	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			2,063,503	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473
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			1,995,932	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473
62	Fiscal Year 2021 - Cash and Investments*			1,638,425	127,174	47,062	294,040	122,926	261,278	361,839	27,399	36,912
63	Change in cash position			357,507	2,612	(1,053)	12,776	41,972	158,343	6,780	8,460	561
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, 2022										
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	663,928	95,712	144,432	59,948	156,571	222,491	6,780	43,288	10,778
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	2,055,405	25,000		70,224		50,000		60,000	
12	Federal Sources	4000	524,727	14,163							
13	Total Direct Receipts/Revenues		3,244,060	134,875	144,432	130,172	156,571	272,491	6,780	103,288	10,778
14	Rec./Rev. for "On Behalf" Payments	3998	792,673								
15	Total Receipts/Revenues		4,036,733	134,875	144,432	130,172	156,571	272,491	6,780	103,288	10,778
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	1,853,194				52,908				
18	Support Services	2000	899,290	132,263		102,396	61,691	114,148		94,828	10,217
19	Community Services	3000									
20	Payments to Other Districts & Govt Units	4000	134,069			17,000					
21	Debt Services	5000			145,485						
22	Total Direct Disbursements/Expenditures		2,886,553	132,263	145,485	119,396	114,599	114,148		94,828	10,217
23	Disb./Expend. for "On Behalf" Payments	4180	792,673	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		3,679,226	132,263	145,485	119,396	114,599	114,148		94,828	10,217
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		357,507	2,612	(1,053)	10,776	41,972	158,343	6,780	8,460	561
26	Other Sources of Funds	7000				2,000					
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	2,000	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		357,507	2,612	(1,053)	12,776	41,972	158,343	6,780	8,460	561
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,638,425	127,174	47,062	294,040	122,926	261,278	361,839	27,399	36,912
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		1,995,932	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473
33											
34	Student Activity Fund Balance - July 1, 2021		53,128								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	90,243								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	75,800								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		14,443								
40	Student Activity Fund Balance - June 30, 2022		67,571								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	754,171	95,712	144,432	59,948	156,571	222,491	6,780	43,288	10,778

	A	B	C	D	E	F	G	H	I	J	K
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,055,405	25,000	0	70,224	0	50,000	0	60,000	0
46	Federal Sources	4000	524,727	14,163	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		3,334,303	134,875	144,432	130,172	156,571	272,491	6,780	103,288	10,778
48	Rec./Rev. for "On Behalf" Payments	3998	792,673	0	0	0	0	0		0	0
49	Total Receipts/Revenues		4,126,976	134,875	144,432	130,172	156,571	272,491	6,780	103,288	10,778
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	1,928,994				52,908				
52	Support Services	2000	899,290	132,263		102,396	61,691	114,148		94,828	10,217
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	134,069	0	0	17,000	0	0		0	0
55	Debt Services	5000	0	0	145,485	0	0			0	0
56	Total Direct Disbursements/Expenditures		2,962,353	132,263	145,485	119,396	114,599	114,148		94,828	10,217
57	Disb./Expend. for "On Behalf" Payments	4180	792,673	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		3,755,026	132,263	145,485	119,396	114,599	114,148		94,828	10,217
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		371,950	2,612	(1,053)	10,776	41,972	158,343	6,780	8,460	561
60	Total Other Sources/Uses of Funds		0	0	0	2,000	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		2,063,503	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473
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	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	South Fork SD 14			612 Dial St Kincaid, IL 62540 0020				217-237-4333			8:00 to 4:00		
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	663,928	95,712	144,432	59,948	156,571	222,491	6,780	43,288	10,778		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	2,055,405	25,000	0	70,224	0	50,000	0	60,000	0		
17	Federal Sources	4000	524,727	14,163	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		3,244,060	134,875	144,432	130,172	156,571	272,491	6,780	103,288	10,778		
19	Total Direct Disbursements/Expenditures		2,886,553	132,263	145,485	119,396	114,599	114,148		94,828	10,217		
20	Other Sources/Uses of Funds		0	0	0	2,000	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,638,425	127,174	47,062	294,040	122,926	261,278	361,839	27,399	36,912		
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		1,995,932	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		2,063,503	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473		

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper.</i>						
4							
5	South Fork SD 14		District				
6	217-237-4333		Phone				
7	8:00 to 4:00		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	Alyssa Santa-Olalla		Allyn Warner	April Wolfe	Jennifer Ippolito	Christopher Clark	
13	Ashley Sandidge		Amber Sammons	Barbara Bloemke	Michelle Rogers		
14	Cindy Tapscott		Jacob Epley	Cassie Niehaus	Stephen Groll		
15	Clara Matheessen		Johnnie Mayer	Emily Story			
16	Grant Graham		Kim Hendricks	Jonna Sapetti			
17	Heather Rodden		Kristi Hardimon	Kelly Foli			
18	Judy Tavernor		Peter Powell	Kristin Kelley			
19	Karlie Woszczyński		Rosalie Noren	Lee Scropos			
20	Lindsey Scherff			Lisa Whisler			
21	Michael Garrett			Marie Foiles			
22	Morganne Sharrow			Misty Poggenpohl			
23	Nicole Perkins			Patricia Auvenshine			
24	Patrick Tinsley			Tasha Mohn			
25	Sarah Lindsay						
26	Sharon Allen						
27	Tim Chapman						
28	Tracy Lewis						
29	Wanda Turley						
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	Brayden Flaherty		Albert Brown	Jack Hanlon			
39	Abby Clark		Krystal Mulvaney	Jesse Foiles			
40	Carrie Pop		Laurie Kirchhoff	Kathy Harris			
41	Cayden Alger		Raylene Benson				
42	Conner Henley		Stephanie Henley				
43	Courtney Scott		Tabytha Jack				
44	Daniel Puccetti		Terri Johnson				
45	Gabi Flaherty		Theresa Gibson				
46	Guy Choate						
47	Haley Prince						
48	Hannah Johnson						
49	Jessica Parrish						
50	Josh Mulvaney						
51	Layna Austin						
52	Lissa Watson						
53	Melanie McEntire						
54	Michael Withrow						
55	Robin Kirchhoff						
56	Sara Saunders						
57	Sessy Lynch						
58	Suzanne Robinson						
59	Thomas Watson						
60	Tina Coleman						
61							

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	South Fork SD 14	District			
5	217-237-4333	Phone			
6	8:00 to 4:00	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	All Sports Uniform	2,520	Miller, Hall & Triggs	17,981	
11	American Water Treatment	2,835	Nextera Energy Serv	36,448	
12	Apex Learning	4,060	Nokomis CUSD#22	22,317	
13	Aramark	134,302	Renaissance Learning, Inc	15,527	
14	AssetGenie, Inc	2,281	ROE#3	16,058	
15	Barker Implement	2,577	RP Lumber	3,479	
16	BMO Mastercard	80,102	Special Education Services	81,544	
17	Common Goal	11,707	Symmetry Energy Solutions	20,189	
18	Consolidated Communications	3,905	Taylorville CUSD#3	17,000	
19	Cornerstone	4,028	Teachers Retirement Services	32,944	
20	D&K Bennett	6,533	Two Tree Technologies	18,900	
21	Edinurg Community #4	8,735	Varsity Spirit Fashion	4,733	
22	Forsyth Insurance Corp	87,027	Verizon Wireless	2,817	
23	Hatalla Flooring	13,935	Village of Kincaid	3,750	
24	Henson Robinson	17,981	Xerox	9,049	
25	IXL Learning	2,683			
26	JH Petty & Associates	66,148			
27	Langen Farms	5,038			
28	Lively, Mathias, Hooper & Noblet	10,306			
29	Luminex, Inc (GoGuardian)	4,966			
30	Midstate Special Education	100,804			
31	Midwest Bus Sales	10,688			

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	South Fork SD 14 District				
5					
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
7	Ace Sign Company	1,291		Talx Ucepress	1,065
8	AEC Fire/Safety	1,822		Sherwin Williams	1,422
9	Barb Behrends	1,820			
10	Big R Taylorville	1,360			
11	Becker School Supplies	1,545			
12	Davis King	1,626			
13	Edge Communications	1,061			
14	Exhaust Pro	1,710			
15	FES	2,000			
16	Gardner Glass	1,258			
17	Golf Green Lawn Care	2,388			
18	IESA	1,335			
19	Jostens	1,817			
20	Morrisonville Community Schools	1,000			
21	Negwer Materials, Inc	1,031			
22	Pawnee Lumber	1,701			
23	R&R Bindery	1,225			
24	Rare Pest Control	1,625			
25	Scholastic Inc	1,274			
26	Screencastify, LLC	1,650			
27	SFSD#14	1,527			

	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	South Fork SD 14		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	Ace Hardware		570			
8	Americal		540			
9	Edutyping		500			
10	Firm Systems		900			
11	GHA Technologies, Inc		572			
12	IASA		816			
13	James Noviar		505			
14	Intrado Interactive Service Corp		891			
15	Jansens Heating & Cooling		670			
16	Johnson Control		684			
17	JRJ Travels		800			
18	Lee Scropos		800			
19	Lisa Whisler		900			
20	Main Cross Auto Services		517			
21	Midwest Occupational Health		569			
22	MSM Conference		750			
23	Powerschool Group		506			
24	Scott Jones		500			
25	Snell Publishing and Heating		505			
26	Wes Aymer		525			
27	Whitlow Septic		589			

	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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
6				
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 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:			8
25	2. Total value of all contracts awarded:			\$739,230.02
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