

	A	B	C	D	E	F	G	H	I	J
1	This Excel workbook must be sent to ISBE		ILLINOIS STATE BOARD OF EDUCATION				Note: Submit the Annual Statement of Affairs to ISBE			
2	and retained within the district/joint agreement		School Business Services				in the Excel workbook format without removing			
3	administrative office for public inspection.		217-785-8779				sheets.			
4										
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
6	June 30, 2023									
7	(Section 10-17 of the School Code)									
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Whiteside SD 115				<a href="#">Annual Statement of Affairs Instructions</a>		DISTRICT TYPE	
10	RCDT NUMBER:		50-082-1150-02						Elementary	
11	ADDRESS:		111 Warrior Way Belleville, IL 62221 5117						High School	
12	COUNTY:		Saint Clair						Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Belleville News Democrat						Joint Agreement	
14										
15										
16										
17										
18										
19	ASSURANCE									
20	YES <input checked="" type="checkbox"/> The Annual Statement of Affairs has been made available in the main administrative office of									
21	the school district/joint agreement and the required Annual Statement of Affairs Summary has									
22	been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if									
23	yes.)									
24										
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	631,291
BUILDING & BUILDING IMPROVEMENTS	15,491,038
SITE IMPROVEMENTS & INFRASTRUCTURE	2,045,297
CAPITALIZED EQUIPMENT	1,609,224
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>19,776,850</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	57
KINDERGARTEN	93
FIRST	97
SECOND	98
THIRD	79
FOURTH	106
FIFTH	102
SIXTH	89
SEVENTH	123
EIGHTH	x
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	348
<b>Total Elementary</b>	<b>1,192</b>
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,192</b>

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	1,079
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	103
PART-TIME	31
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	69
PART-TIME	43
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.569200
OPERATIONS & MAINTENANCE	0.249900
BOND & INTEREST	0.000000
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.047400
SOCIAL SECURITY	0.072400
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.289500
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.020000
LEASING	0.050000
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>276,405,237</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>256,168</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>19,071,961</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>	<b>4,500,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>23.59%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b> <b>AS OF JUNE 30, 2023</b>  <i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>										
2											
3											
4											
5											
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
7	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
8	<b>CURRENT ASSETS (100)</b>										
9	Cash (Accounts 111 thru 115)			63,325							
10	Investments	120		1,446	92,887	217,500	734	119,333		5,624,562	806
11	Taxes Receivable	130									
12	Interfund Receivables	140								815,000	
13	Intergovernmental Accounts Receivable	150									
14	Other Receivables	160									
15	Inventory	170									
16	Prepaid Items	180									
17	Other Current Assets	190									
18	<b>Total Current Assets</b>			64,771	92,887	217,500	734	119,333	0	6,439,562	806
19	<b>CURRENT LIABILITIES (400)</b>										
20	Interfund Payables	410		152,000			337,000	119,000			207,000
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	<b>Total Current Liabilities</b>			152,000	0	0	337,000	119,000	0	0	207,000
30	<b>LONG-TERM LIABILITIES (500)</b>										
31	Long-Term Debt Payable	511									
32	<b>Total Liabilities</b>			152,000	0	0	337,000	119,000	0	0	207,000
33	Reserved Fund Balance	714		63,125		217,500					
34	Unreserved Fund Balance	730		(150,354)	92,887		(336,266)	333		6,439,562	(206,194)
35	Investments in General Fixed Assets										
36	<b>Total Liabilities and Fund Balances</b>			64,771	92,887	217,500	734	119,333	0	6,439,562	806
37											
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>										
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>										
40	Student Activity Fund Cash and Investments	126		0							
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>										
42	Total Current Liabilities For Student Activity Funds			0							
43	Reserved Student Activity Fund Balance For Student Activity Funds	715		0							
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>			0							

	A	B	C	D	E	F	G	H	I	J	K
45											
46	Total ASSETS/LIABILITIES District with Student Activity Funds										
47	Total Current Assets District with Student Activity Funds			64,771	92,887	217,500	734	119,333	0	6,439,562	806
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			152,000	0	0	337,000	119,000	0	0	207,000
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	63,125	0	217,500	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			64,771	92,887	217,500	734	119,333	0	6,439,562	806
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)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
60	Change in cash position										
61	Fiscal Year 2023 - Cash and Investments			64,771	92,887	217,500	734	119,333	0	5,624,562	806
62	Fiscal Year 2022 - Cash and Investments*			65,392	170,875	0	585	89,481	0	981,161	553
63	Change in cash position			(621)	(77,988)	217,500	149	29,852	0	4,643,401	253
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

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6	(90)
7	Fire Prevention & Safety
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47	482,547
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54	482,547
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58	(90)
59	Fire Prevention & Safety
60	
61	482,547
62	455,630
63	26,917
64	
65	

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	5,093,643	698,209	0	310,045	425,480	0	166,340	717,866	144,207
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	4,368,277	50,000	0	350,678	0	0	0	0	0
46	Federal Sources	4000	1,788,839	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		11,250,759	748,209	0	660,723	425,480	0	166,340	717,866	144,207
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0
49	Total Receipts/Revenues		11,250,759	748,209	0	660,723	425,480	0	166,340	717,866	144,207
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	7,165,677				210,842				
52	Support Services	2000	3,119,469	826,197		44,658	166,015	0		615,657	117,290
53	Community Services	3000	102,319	0		0	11,771				
54	Payments to Other Districts & Govt Units	4000	589,915	0	0	704,916	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		10,977,380	826,197	0	749,574	388,628	0		775,613	117,290
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		10,977,380	826,197	0	749,574	388,628	0		775,613	117,290
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		273,379	(77,988)	0	(88,851)	36,852	0	166,340	(57,747)	26,917
60	Total Other Sources/Uses of Funds		0	0	217,500	0	0	0	4,343,061	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		(87,229)	92,887	217,500	(336,266)	333	0	6,439,562	(206,194)	482,547
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023</b>												
2	<b><i>The summary must be published in the local newspaper.</i></b>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	<b>Whiteside SD 115</b>		<b>111 Warrior Way Belleville, IL 62221 5117</b>					<b>618-239-0000</b>		<b>8:00 to 4:00</b>			
7	School District/Joint Agreement Name		Address					Telephone		Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.												
9													
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	<b>Statement of Operations as of June 30, 2023</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	5,093,643	698,209	0	310,045	425,480	0	166,340	717,866	144,207		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	4,368,277	50,000	0	350,678	0	0	0	0	0		
17	Federal Sources	4000	1,788,839	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		11,250,759	748,209	0	660,723	425,480	0	166,340	717,866	144,207		
19	<b>Total Direct Disbursements/Expenditures</b>		10,977,380	826,197	0	749,574	388,628	0		775,613	117,290		
20	Other Sources/Uses of Funds		0	0	217,500	0	0	0	4,343,061	0	0		
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		(360,608)	170,875	0	(247,415)	(36,519)	0	1,930,161	(148,447)	455,630		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		(87,229)	92,887	217,500	(336,266)	333	0	6,439,562	(206,194)	482,547		
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		(87,229)	92,887	217,500	(336,266)	333	0	6,439,562	(206,194)	482,547		



A	B	C	D	E	F
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	Whiteside SD 115	District			
6	618-239-0000	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	BRUEGGEMAN, TAYLOR	COATES, ALISON E	BALDWIN, ALLISON K	BARR, STEVEN M	HEURING, MARK
13	BUGG, MALLORY	DERMODY, AMANDA	BALTZ, ABBY M	BASSLER, JENNIFER R	LAURENT, MONICA A
14	BUNNELL, EMMA	FLINT, TIFFANY R	BEASTON, LINDSAY M	BROWN, ASHLEY M	RAKERS, NATHAN J
15	COLLIER, KELLY	GEASLEY, KAITLYN T	BRASWELL, ALEXA	BRUEGGEMAN, MAURA L	
16	DEFRANCO, KATHLEEN D	KEYS, NICOLE	BRODZIK, KELLY K	BUCH, SHEILA M	
17	DUBE, AMY	KONRADT, AMANDA	CONNOLLY, ERIN E	BURTON, MICHELLE L	
18	ESCHMAN, VICKI L	MARTINEZ JR, DENNIS	DOLBEARE, RACHAEL A	CASOLE, DEBORAH A	
19	FARES, CASEY	MAYNARD, ANDREA	DOWNES, CASSANDRA	CASON, SARAH M	
20	GIBSON, ABIGAIL	NAIL, APRIL	DUMEY, LAURA	FRANK, ALLISON R	
21	GREENE, DANIELA	NORTON, INGRID	EGAN, BRIAN M	GEISEN, ERIN C	
22	HIBLER, NICKIE	PECORARO, JENNY	FAGAN, JESSICA A	GELUCK, STACEY L	
23	JONES, DOROTHY	STANFORD, ALEXANDRA	GAIN, JESSICA	GRIFFITH, TROY J	
24	LEINGANG, NATHANIAL	TAYLOR, CASEY H	GLYNN, JOSEPH	GRINDSTAFF, MELISSA J	
25	LOGAN, KIMBERLY	VERHINES, DAWSON	GONZALEZ, DANIELLE	HARPSTRITE, TODD H	
26	LOOS, ALEXIS	WOBBE, DANIELLE N.	HAMPSON, TISHA	HARTUNG, AMY	
27	MADLOCK, MELANIE L		HARPSTRITE, ELLEN E	KARRAKER, SUSAN L	
28	MCGARRITY, MEGHAN		HARWELL, TARYN M	KORAK, JENNIFER M	
29	MISTER, TAUKISTIA		JARVIS, HEATHER	KORBA, STACY M	
30	MURAKAMI, MICHAEL G		JUNG, AMY	KRAUSE, RAELENE M	
31	OTRUK, JILL J		KINGSBURY, SONDR A	LAUX, BRITTANY R	
32	PETTY, SHANNON LEA		KUHN, TAYLOR	LAY, JENNIFER M	
33	RARICK, CHERYL		KYPTA, HEATHER N	LERITZ, AMY E	
34	REA, JENNIFER		LINDLEY, JARRAH	LINDEMANN, SARAH M	
35	RICHARDS, JANICE		LODES, SHEA C	LIPPERT, CATHY A	
36	RILEY, NATASHA		LOHMAN, ALLISON	MENTZER, TRACY L	
37	ROBERTS, TERESA M		MADDOX, MELISSA	MERTENS, KATHERINE M	
38	RYAN, VIRGINIA A		MARTIN, KELLY	OWENS, ALEXANDRA N	
39	SCHMITT, KYLE		MAZZOLA, ALYSE	PHILLIPS, AMBER N	
40	SCHULTZ, KELSEY		MCDONNELL, NICOLE A	PRUETT, BRENDA K	
41	SHUMPERT, WILLIAM		MOORE, NICOLE D	RAU BLEICH, TRICIA L	
42	STEWART, KACEE R		NELSON, EMILY	RENO, CHRISTINA M	
43	STONE, LINDA M		PUGH, SARAH	SCHAAF, KRISTY A	
44	STOVEY, ROZALIE		REEB, JINGLE	SCHLEIPMAN-BURKE, SUSAN J	
45	TATE, LILLIE		SACKETT, EMILY C	STRINNI, ERIN	
46	VOLLMER, COURTNEY		SELLIERS, KACEY	THESSING, BEN E	
47	WALZ, JORDYN		STRATTON, MARY C	VOLLMER, DAWN M	
48	YOUNGBLOOD, SAMUEL		TAYLOR, ALYSSA R	WATKINS, JAYNE M	
49	ZIMMER, TAYLOR		WAY, SCOTT	WEBSTER, NICOLE C	
50				WOLFORD, JENNIFER A	
51				ZALESKY, CONNIE E	
52					

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54		<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>				
55						
56		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
57		ANTOINE, HEATHER	BARCLAY, SUSAN R	LEECH, MOLLY	FALKENBURY, KARMA L	
58		ARMSTRONG, RAILYN	BURNS, JULIA E	MCDONOUGH, DARBY	HAAS, TERRY L	
59		AVANT, JAWANZA D	BUSANE, DERRICK	MCKEE, KARLA M	THOMPSON, DAVID J	
60		BADGLEY, ELLE MARIE	CASTILLER, SARAH	SCHMITZ, CODY R		
61		BAECHT, TINA	COBB, DEBORAH A	SPILLER, DOROTHY R		
62		BELL, NATALIE	COOPER, KAWOUN CORNELL			
63		BENNETT, JENNA	EDWARDS, JASMINE M			
64		BROCK, INEZ	FAVIA, MARGIE			
65		CARLSON, GEORGIA	FRAZER, KRISTY L			
66		CEPICKY, AMANDA	HAAS, JACOB A			
67		CHAMBERS, DEVIN	HAGOOD, SHERRY			
68		CHIN, MADISON	HAMILTON, GENA M			
69		DERBY, RILEY	LITTLE, TONY C			
70		DIXON, MYA	LUETKEMEYER, SHELLEY A			
71		DODER, CYNTHIA K	MATTERN, JACOB A			
72		DOOLITTLE, DEANN	MCKEE, GRANT			
73		DRENNAN, JAMES	NOWAK, MARY			
74		FISHER, JENNIFER	PAJDA, CANDICE			
75		FULLER, LETITIA	RUNYAN, KRISTIN D			
76		GLASCOCK, MEGAN	SCALES, DONNA			
77		GLASCOCK, MICHELLE	SCHMITZ, AVONDA C			
78		GOOD, MAHLIK	SCHOTT, LYNN ANN			
79		GOOD-TAYLOR, CANZADER	SMITH, KELSEY			
80		GRAHAM, RHONDA	SMITH, RUSSELL			
81		GRANGER, DESTINEY	THOMAS-FRANK, ANGELA			
82		HALL, PATRICIA Y	WILLIAMS, LARRY			
83		HALLMAN, EMONI				
84		HARDY, PAYTEN				
85		HESKER, AIDYN				
86		HOPKINS, LISA				
87		HOPPER, RACHEL				
88		HUNTER, RACHEL				
89		JONES, JUNE				
90		JONES, PATRICIA J				
91		KAERCHER, PAMELA S				
92		KEHL, KYLIE				
93		KERKER, ERICA				
94		KLOEPPER, JOAN				
95		KOHLER, KRISTY				
96		LEWIS, JEROME C				
97		LINARES RODRIGUEZ, MIHELEANA				
98		MANNINO, AMY				
99		MARTINEZ-BURNS, BRIANNA				
100		MASSEY, JESSE				
101		MAYNARD, MEREDITH NICOLE				
102		MELVIN, DYLAN				
103		MELVIN, KARA				
104		MELVIN, TRISTAN				
105		MITCHELL, CHRISTINA				
106		MORGAN, AVERY				
107		MORRISON, YVONNE				
108		NORMANSELL, CAROLYN ELISE				
109		PARKER, DYLAN				

	A	B	C	D	E	F
110		RATCLIFF, SARAH				
111		SANCHEZ, NATHANIEL				
112		SANCHEZ, ZACHARY				
113		SCHABBING, BETH				
114		SCHLAG, LIGAYA				
115		SCHMIDT, ALLEN				
116		SEXTON, REBECCA J				
117		SHAVER, EMILY				
118		SIMUNICH, SUSAN				
119		SINSKEY, CASEY				
120		SMITH, JAKITA				
121		SPENCER, HANNAH M				
122		SPIER, KRYSTLE				
123		STANLEY, ERIN				
124		STORY, MATTHEW				
125		SUHL, KELLY				
126		TEETER, NICOLE				
127		TENNANT, MARILYN				
128		THOMPSON, COLE				
129		THOMPSON, ETHAN				
130		TOCK, RACHEL				
131		TOMASZEWSKI, BARBARA A				
132		WEST, GRACE				
133		WILSON, HEATHER				
134		WINTERS, ANTOINETTE				
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	A	B	C	D	E	F
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		<b>Whiteside SD 115</b>	District			
5		<b>618-239-0000</b>	Phone			
6		<b>8:00 to 4:00</b>	Office Hours			
7						
8		<b><i>This listing must be published in the local newspaper.</i></b>				
9		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10		RLI SURETY	3,105.00	MG TRUST	16,560.00	
11		INTRADO INTERACTIVE SERVICES CORPOR	3,124.35	ARTWEAR	17,060.00	
12		MVP TRANSPORTATION INC - SCHOOL SER	3,245.00	RENAISSANCE LEARNING	18,496.50	
13		EGYPTIAN STATIONERS	3,342.95	SKYWARD	20,511.89	
14		REDEYE NETWORK SOLUTIONS, LLC	3,588.00	EQUITABLE/AXA PROCESSING	22,248.00	
15		FES	3,800.00	STECK-COOPER & COMPANY	22,359.00	
16		JOHNSON CONTROLS FIRE PROTECTION LP	3,848.27	ILLINOIS AMERICAN WATER	22,796.60	
17		PAS PERSONAL ASSISTANCE SERVICES	3,886.92	CONSTELLATION NEWENERGY GAS DIVISIO	24,623.51	
18		SCHOOL DATEBOOKS INC	3,905.72	AT&T 2406 & 2774 & 7085	24,644.29	
19		BTU CONSULTANTS LLC	4,000.00	MCGRAW-HILL EDUCATION	27,334.35	
20		BSN SPORTS	4,391.47	CTS TECHNOLOGY SOLUTIONS, INC.	29,587.08	
21		DISCOVERY EDUCATION, INC.	4,424.00	STAPLES	30,227.20	
22		SPRINT	4,911.20	AMERICAN FIDELITY 403B	30,576.00	
23		BELOMAN	5,246.00	ST CLAIR COUNTY REGIONAL OFFICE OF	30,595.53	
24		CHESTNUT HEALTH SYSTEMS	5,400.00	FEDERAL TRS	30,791.89	
25		BOYER FIRE PROTECTION	5,615.00	DA-COM CORPORATION	34,057.72	
26		ELLIOTT DATA SYSTEMS INC	5,846.98	AMERICAN FIDELITY ASSUR	49,190.85	
27		VOYA INSTITUTIONAL TRUST CO.	5,865.00	ILLINOIS CENTER FOR AUTISM	55,827.62	
28		BELLE VALLEY DIST. 119	6,072.50	NEXTERA ENERGY	58,435.92	
29		NEARPOD, INC	6,240.00	ACCIDENT FUND	59,291.00	
30		ST CLAIR TOWNSHIP	6,244.44	ILLINOIS FEDERATION OF TEACHERS	60,757.52	
31		VALIC	6,600.00	MET LIFE - DENTAL	61,881.44	
32		BELLEVILLE DISTRICT 118	6,651.00	INSTITUTE FOR MULTI-SENSORY EDUCATI	71,600.00	
33		CRISIS PREVENTION INSTITUTE	7,204.27	PRAIRIE STATE INSURANCE COOPERATIVE	80,442.89	
34		FRONTLINE TECHNOLOGIES	7,627.02	THERAKIDS	93,088.58	
35		TEXAS LIFE	7,678.80	REGIONS BANK	93,103.44	
36		IASB	7,860.00	THIS	100,304.69	
37		DA-COM CORPORATION	8,586.26	ROOTERS AMERICAN MAINT. INC.	174,802.50	
38		PEARSON	8,606.25	IMRF	245,863.46	
39		BELL TECHLOGIX	9,037.50	BMO	250,539.35	
40		EYE MED	9,242.12	COMPUTYPE IT SOLUTIONS	266,053.32	
41		MET LIFE - LIFE	9,249.70	TAXNET	337,111.82	
42		ROBBINS SCHWARTZ	9,942.24	ENGIE RESOURCES LLC	346,944.30	
43		GALLAGHER BASSETT SERVICES, INC.	10,000.00	BELLEVILLE DISTRICT 118 FOOD SERVIC	388,677.47	
44		AT&T	10,098.88	BASSC	586,171.93	
45		CHARACTER STRONG	10,894.40	TRS	614,647.51	
46		CDW GOVERNMENT	10,980.12	BELLEVILLE SCHOOL TRANSPORTATION SE	746,031.68	
47		C.J. SCHLOSSER & CO. LLC	11,450.00	EFPTS	1,041,619.73	
48		BEST GROUP LLC	12,778.19	CIGNA	1,457,296.05	
49		AMERICAN FIDELITY FLEX	14,530.54			
50		FGM ARCHITECTS	15,712.20			

	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		Whiteside SD 115	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		SARAH M CASON	1,000.00		BLICK ART MATERIALS	2,352.57
8		CHARACTER PLUS	1,000.00		EMBRACE EDUCATION	2,442.29
9		ALISON E COATES	1,000.00		IHLS	2,450.00
10		JESSICA GAIN	1,000.00			
11		TARYN M HARWELL	1,000.00			
12		HEATHER JARVIS	1,000.00			
13		EMILY NELSON	1,000.00			
14		TRICIA L RAU BLEICH	1,000.00			
15		JENNIFER REA	1,000.00			
16		KELSEY SCHULTZ	1,000.00			
17		BI-STATE REFRIGERATION	1,330.00			
18		CONTEMPORARY LIFE SAVING TRAINING,	1,493.25			
19		HOUGHTON MIFFLIN HARCOURT	1,496.40			
20		TIM BONO	1,500.00			
21		JOSTENS	1,509.07			
22		MARK HEURING	1,567.63			
23		DYNAMIC CONTROLS INC	1,618.28			
24		ENVIRONMENTAL CONSULTANTS	1,625.00			
25		PASS SECURITY	1,879.53			
26		TEACHING STRATEGIES	1,920.00			
27		MCCLATCHY COMPANY LLC	2,117.16			
28						
29						



	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	Whiteside SD 115		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	ST CLAIR BOWL		500.00		DAWN M VOLLMER	
8	SWISHA		500.00		AXIOM HR SOLUTIONS INC.	
9	ERIN E CONNOLLY		524.40		STERICYCLE, INC	
10	SWANK MOVIE LICENSING USA		536.00			
11	KRUEGER POTTERY		550.86			
12	IXL LEARNING		595.00			
13	IHLS-OCLC		608.56			
14	ILLINOIS STATE BOARD OF EDUCATION		624.00			
15	AF PLANSERV		628.00			
16	TIFFANY R FLINT		718.40			
17	KIMBERLY D BOSSLER		720.00			
18	JAIME O COTTO		720.00			
19	DAVID J THOMPSON		720.00			
20	JENNIFER A WOLFORD		725.00			
21	UNITED WAY OF ST LOUIS		732.00			
22	PRO-ED, INC		783.20			
23	ASHLEY M BROWN		811.00			
24	HALPIN MUSIC COMPANY		813.29			
25	DANIELLE N. WOBBE		852.54			
26	BELLEVILLE BOWLING AND SPORTS SHOP		910.00			
27	NELCO		910.25			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			4
25	2. Total value of all contracts awarded:			\$1,493, 851.05
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b> This worksheet checks various cells to ensure form is complete and correct. Issues to be resolved are marked here with an <b>ERROR</b> message.					
2						
3						
4	ASA Item References		Message			
5	Are all errors corrected?		OK - You may now save and submit form			
6	<b>1. Cover Page (ASA 1 tab)</b>					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)		OK			
8	Name of newspaper must be entered. (Cell D13)		OK			
9	Assurance box must be marked. (Cell F16)		OK			
10	Capital Assets values entered		OK			
11	Number of Pupils Enrolled entered		OK			
12	Size of District in Square Miles entered		OK			
13	Number of Attendance Centers entered		OK			
14	9 Month Average Daily Attendance entered		OK			
15	Number of Employees entered		OK			
16	Tax Rates listed		OK			
17	EAV entered		OK			
18	Long-Term Debt Outstanding listed		OK			
19	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
20	Input amounts.		OK			
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)		OK			
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)		OK			
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>					
24	Input amounts.		OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)		OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)		OK			
27	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).		OK			
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)		OK			
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)		OK			
33						
34	<i>End of Balancing</i>					