

1	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.	
2									
3									
4									
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:	Auburn CUSD 10			Annual Statement of Affairs Instructions			DISTRICT TYPE	
10	RCDT NUMBER:	51-084-0100-26						Elementary	
11	ADDRESS:	606 W North St Auburn, IL 62615 1144						High School	
12	COUNTY:	Sangamon						Unit X	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Citizen Auburn IL						Joint Agreement	
14									
15	ASSURANCE								
16	YES	X	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				
21	LAND				858,650				
22	BUILDING & BUILDING IMPROVEMENTS				24,344,667				
23	SITE IMPROVEMENTS & INFRASTRUCTURE				3,816,915				
24	CAPITALIZED EQUIPMENT				9,672,559				
25	CONSTRUCTION IN PROGRESS				1,386,183				
26	Total				40,078,974				
27									
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				78				
30	KINDERGARTEN				68				
31	FIRST				79				
32	SECOND				69				
33	THIRD				63				
34	FOURTH				72				
35	FIFTH				66				
36	SIXTH				79				
37	SEVENTH				83				
38	EIGHTH				78				
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)								
40	Total Elementary				735				
41	NINTH				85				
42	TENTH				85				
43	ELEVENTH				93				
44	TWELFTH				97				
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)								
46	Total Secondary				360				
47	Total District				1,095				
48									
49									

SIZE OF DISTRICT IN SQUARE MILES		83
NUMBER OF ATTENDANCE CENTERS		4
9 MONTH AVERAGE DAILY ATTENDANCE		915
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		91
PART-TIME		0
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		66
PART-TIME		18
TAX RATE BY FUND (IN %)		
EDUCATIONAL		2.337500
OPERATIONS & MAINTENANCE		0.615500
BOND & INTEREST		0.449900
TRANSPORTATION		0.193100
MUNICIPAL RETIREMENT		0.150600
SOCIAL SECURITY		0.177600
WORKING CASH		0.035900
FIRE PREVENTION & SAFETY		0.039100
TORT IMMUNITY		
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.031500
LEASING		
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		144,154,148
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		157,530
TOTAL LONG-TERM DEBT ALLOWED		19,893,272
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024		5,837,364
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		29.34%

	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			13,919,689	2,026,427	236,176	625,705	1,042,419	476,180	1,151,355	0	254,292
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	503,873	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			13,919,689	2,026,427	236,176	625,705	1,042,419	476,180	151,355	0	254,292
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			13,660,782	2,026,443	236,176	625,758	1,042,419	476,180	1,151,355	0	254,292
62	Fiscal Year 2023 - Cash and Investments*			0	0	0	0	0	0	0	0	0
63	Change in cash position			13,660,782	2,026,443	236,176	625,758	1,042,419	476,180	1,151,355	0	254,292
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	4,843,624	1,507,786	660,796	296,277	550,023	1,260,775	54,198	0	59,019	
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
11	State Sources	3000	6,129,751	610,366	0	398,012	0	0	0	0	0	
12	Federal Sources	4000	1,232,051	0	0	0	0	0	0	0	0	
13	Total Direct Receipts/Revenues		12,205,426	2,118,152	660,796	694,289	550,023	1,260,775	54,198	0	59,019	
14	Rec./Rev. for "On Behalf" Payments	3998										
15	Total Receipts/Revenues		12,205,426	2,118,152	660,796	694,289	550,023	1,260,775	54,198	0	59,019	
16	DISBURSEMENTS/EXPENDITURES											
17	Instruction	1000	6,896,620				147,922			0		
18	Support Services	2000	2,860,249	2,155,433		579,659	298,989	1,607,602		0	21,337	
19	Community Services	3000	1,954	0		0	0	0		0		
20	Payments to Other Districts & Govt Units	4000	597,801	0	0	0	0	0	0	0	0	
21	Debt Services	5000	0	2,775	650,061	0	0	0	0	0	6,817	
22	Total Direct Disbursements/Expenditures		10,356,624	2,158,208	650,061	579,659	446,911	1,607,602		0	28,154	
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0	0	0	0	
24	Total Disbursements/Expenditures		10,356,624	2,158,208	650,061	579,659	446,911	1,607,602		0	28,154	
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,848,802	(40,056)	10,735	114,630	103,112	(346,827)	54,198	0	30,865	
26	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0	
27	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0	
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,848,802	(40,056)	10,735	114,630	103,112	(346,827)	54,198	0	30,865	
30	Beginning Fund Balances without Student Activity Funds - July 1, 2023		12,070,887	2,066,483	225,440	511,075	939,307	823,007	1,097,157	0	223,427	
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0	
32	Ending Fund Balances without Student Activity Funds - June 30, 2024		13,919,689	2,026,427	236,175	625,705	1,042,419	476,180	1,151,355	0	254,292	
33	Student Activity Fund Balance - July 1, 2023											
34			164,366									
35	RECEIPTS/REVENUES - Student Activity Funds											
36	Student Activity Fund Revenues	1799	322,169									
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds											
38	Student Activity Fund Expenditures	1999	293,405									
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		28,764									
40	Student Activity Fund Balance - June 30, 2024		193,130									
41												
42	RECEIPTS/REVENUES (with Student Activity Funds)											
43	Local Sources	1000	5,165,793	1,507,786	660,796	296,277	550,023	1,260,775	54,198	0	59,019	
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0					
45	State Sources	3000	6,129,751	610,366	0	398,012	0	0	0	0	0	
46	Federal Sources	4000	1,232,051	0	0	0	0	0	0	0	0	
47	Total Direct Receipts/Revenues		12,527,595	2,118,152	660,796	694,289	550,023	1,260,775	54,198	0	59,019	
48	Rec./Rev. for "On Behalf" Payments	3998	0	0	0	0	0	0	0	0	0	
49	Total Receipts/Revenues		12,527,595	2,118,152	660,796	694,289	550,023	1,260,775	54,198	0	59,019	
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)											
51	Instruction	1000	7,190,025				147,922					
52	Support Services	2000	2,860,249	2,155,433		579,659	298,989	1,607,602		0	21,337	
53	Community Services	3000	1,954	0		0	0	0		0		
54	Payments to Other Districts & Govt Units	4000	597,801	0	0	0	0	0	0	0	0	
55	Debt Services	5000	0	2,775	650,061	0	0	0	0	0	6,817	
56	Total Direct Disbursements/Expenditures		10,650,029	2,158,208	650,061	579,659	446,911	1,607,602		0	28,154	
57	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0	0	0	0	
58	Total Disbursements/Expenditures		10,650,029	2,158,208	650,061	579,659	446,911	1,607,602		0	28,154	
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,877,566	(40,056)	10,735	114,630	103,112	(346,827)	54,198	0	30,865	
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		14,112,819	2,026,427	236,175	625,705	1,042,419	476,180	1,151,355	0	254,292	
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, 2024											
2	The summary must be published in the local newspaper.											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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	Auburn CUSD 10			606 W North St Auburn, IL 62615 1144				217-438-6164		8:00 am - 4:00 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, 2024 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, 2024											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,843,624	1,507,786	660,796	296,277	550,023	1,260,775	54,198	0	59,019	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	6,129,751	610,366	0	398,012	0	0	0	0	0	
17	Federal Sources	4000	1,232,051	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		12,205,426	2,118,152	660,796	694,289	550,023	1,260,775	54,198	0	59,019	
19	Total Direct Disbursements/Expenditures		10,356,624	2,158,208	650,061	579,659	446,911	1,607,602		0	28,154	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		12,070,887	2,066,483	225,440	511,075	939,307	823,007	1,097,157	0	223,427	
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, 2024		13,919,689	2,026,427	236,175	625,705	1,042,419	476,180	1,151,355	0	254,292	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		14,112,819	2,026,427	236,175	625,705	1,042,419	476,180	1,151,355	0	254,292	


A	B	C	D	E	F	G
1	CATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local</i>					
4						
5	Auburn CUSD 10	District				
6	217-438-6164	Phone				
7	8:00 am - 4:00 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	ARMSTRONG, AMI M	CALLAHAN, CHRISTOPHER T	ARMSTRONG, BRIDGET E	ARTHALONY, CHRIS T	BAILEY, CHRISTINE R	
13	BECKER, SCOTT L	FAIRFULL, KELSIE R	BERGER, ELIZABETH W	BARTH, JONATHAN P	DONALDSON, AMY M	
14	BLEVINS, ASHLEY E	FLETCHER, ABBY M	BOLLETTA, LORI D	BEHREND-CUNNINGHAM, MARTHA L	GRIMM, MATTHEW R	
15	CARRIGAN, RYLEE M	GILBERT, KYLE E	CARRIGAN, DANIEL B	BERTETTO, DANA M	LOUNSBERRY, LONDON H	
16	CRAWLEY, RYAN G	HARMON, OLIVIA	COLYER, TERESA L	BRANDT, ROD S	ROOT, DARREN J	
17	DAY, CAITLIN E	HUBER, ANDREW M	CRIM, SARAH I	BUSBY, TONYA J		
18	DETMERS, ERICA L	KOEN, BREANNA N	CULLERS, DARCI E	CORNELL, JANA J		
19	DOERFLER, DALTON J	KUNTEMEIER, EMILY K	DOBSON REESE, JODI M	CUMMING, JACOB P		
20	DOWSON, ALETHEA M	TRADER, ASHLEY	DURBIN, JENNIFER L	DAUGHERTY, JENNIFER L		
21	ENT, AMELIA L	TRAUTVETTER, CADE L	ESSEX, CYNTHIA M	EAKER, LAURA M		
22	FREEBERG, MARY CAROLE		FARRIS, DAVID M	ESSEX, NATHAN A		
23	HAMM, COURTNEY A		FRITZ, ABBY L	GOYKE, CHARLYNN		
24	KING, ALEXANDRA K		GARDNER, RYAN D	GROENINGER, PATRICIA E		
25	KLUGE, ELISABETH C		HOFFMAN, AMANDA S	HEMBERGER, TRICIA M		
26	LADAGE, LAUREN A		JAY, BETH A	HOLMAN, JOSHUA M		
27	LARGE, DUSTIN E		JOHNSON, DEBRA L	JONES, SANDY J		
28	LEHMAN, KAYDENCE S		KARAFFA, HEATHER L	KRAUS, SARA		
29	LITTLEJOHN, BETHANY F		KESINGER, MACKENZIE D	LADAGE, KIMBERLY A		
30	MACKEY, SHAWN P		LEX, ASHLEY R	LUTTRELL, MARK A		
31	MOLINA, NORMA I		LITTEKEN, AUTUMN E	MARQUES, MELINDA S		
32	MURPHY, COURTNEY E		MC DANNALD, COLTON D	MARSHALL, JENNIFER L		
33	NISHIMOTO, BETHANY L		NOLLER, HOLLY A	MARTIN, KIMBERLY A		
34	REINCKE, RACHELLE M		OROURKE, KEVIN R	MCCOY, SETH A		
35	REINCKE, S CRAIG		RAMSEY, ANGELA	MILLER, MARY M		
36	ROOT, MORGAN E		RIKAS, WHITNEY D	ODELL, JODI M		
37	RUSSELL, LILY G		ROUSE, CHRISTOPHER J	PARRISH, SANDRA K		
38	SANDERS, ALEXIS R		SCHMIDT, ANNE E	PEARCE, THERESA L		
39	SAVISTE, TODD A		SCHMIDT, MARLEY K	PHILBRICK, REBEKAH W		
40	SMARGIASSI, DONNA K		SEITZ, DYLAN B	POINTS, ALISHA L		
41	SOLOMON, MARCY M		STAGGEMEYER, GAYLE D	REEDY, KENNETH E		
42	STATEN, JULIE B		STARK, KELSEY M	ROBINSON, NATHAN D		
43	TARR, PAMELA M		THOMPSON, KATHERINE E	SAMPLE, DENISE P		
44	UHRICH, EMILY M		VISINTIN, MEGHAN E	SMITH, SUZANNE J		
45	YARD, JESSICA L		WEAVER, ERICA D	WHEAT, DAWN M		
46			WEBER LEBAR, ASHLEY			
47			WEBSTER, CASSIDY R			
48			WILLIAMS, AMY J			
49			WISE, MALLORY A			
50			WORKMAN, JENNIFER L			
51						
52						
53						
54						
55						
56						
57						
58						

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	Auburn CUSD 10	District			
5	217-438-6164	Phone			
6	8:00 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	ILL PRINCIPALS ASSOCIATION	\$2,605.00		SIEVERS EQUIPMENT CO	\$10,961.04
11	COLLEGE BOARD, THE	\$2,625.70		MENARDS	\$11,303.27
12	JAY, BETH	\$2,672.00		WASTE MANAGEMENT	\$11,470.01
13	NOLLER, HOLLY	\$2,700.00		ABATECO, INC	\$11,777.00
14	CENGAGE LEARNING, INC	\$2,748.30		SPARKLIGHT/NEWWAVE COMMUNICATIC	\$12,072.33
15	BLICK ART MATERIALS COMPANY	\$2,756.93		THE GRAPHIC EDGE	\$12,124.56
16	COYS FIRE EQUIPMENT INC	\$2,793.50		EMS LINQ INC	\$12,776.01
17	RESTAURANT EQUIPPERS	\$2,811.00		RIDDELL ALL AMERICAN SPORTS	\$12,961.71
18	MIDWEST BUS SALES	\$2,926.63		LEWIS ELECTRIC	\$13,277.00
19	STAPLES BUSINESS ADVANTAGE	\$2,981.69		BROWN HAY & STEPHENS ATTORNEYS A	\$13,320.00
20	TAX COLLECTOR SANGAMON COUNTY	\$3,015.78		DECKER INC	\$14,619.80
21	BUSHUE BACKGROUND SCREENING	\$3,024.00		DAIKIN TMI LLC	\$14,857.30
22	RELIABLE ENVIRONMENTAL SOLUTIONS IN	\$3,150.00		A-1 LOCK INC	\$15,716.84
23	EMERSON PRESS	\$3,241.00		AUBURN HIGH SCHOOL ACTIVITY	\$16,539.23
24	LINCOLN PRAIRIE BEHAVIORAL HL	\$3,350.00		VOYA INSTITUTIONAL TRUST COMPANY	\$16,750.03
25	SPRINGFIELD CLINIC LLP	\$3,392.00		R W TROXELL AND COMPANY	\$17,495.00
26	CAM AM PROFESSIONAL LANDSCAPING LL	\$3,399.63		SPRINGFIELD PEPSI-COLA	\$17,530.75
27	AUTO BODY MD	\$3,624.61		LAWRENCE, MICHAEL TODD	\$19,362.19
28	ROCTE	\$3,700.00		SAVVAS LEARNING COMPANY LLC	\$19,938.15
29	TERMINIX PROCESSING CENTER	\$3,709.00		ROE-51 RSSP	\$20,000.00
30	FLETCHER, ABBY M	\$3,734.08		PREMIER BLEACHER REPAIR INC	\$20,340.00
31	MOBYMAX LLC	\$3,795.00		VILLAGE OF DIVERNON	\$20,953.84
32	EDUTEK SOLUTIONS	\$3,995.00		ECK SCHAFFER & PUNKE LLP	\$22,500.00
33	EXPLORELEARNING	\$3,995.00		ROYELL COMMUNICATIONS INC	\$24,000.00
34	NORTH MAC CUSD 34	\$4,060.00		DOLLAMUR SPORT SURFACES	\$24,890.00
35	BIO CORPORATION	\$4,150.43		HEART TECHNOLOGIES INC	\$25,838.68
36	NOTABLE INC	\$4,212.00		UNITED GLASS AND DOOR INC	\$26,204.00
37	COMCAST CABLE	\$4,491.60		HEALTHYQUITY WAGE WORKS	\$26,734.41
38	SPORTS IMPORTS INC	\$4,519.60		MONARCH LANDSCAPING	\$26,890.29
39	IL ASSOC OF SCHOOL BOARDS	\$4,649.00		DE LAGE LANDEN PUBLIC FINANCE	\$27,300.00
40	REPUBLIC SERVICES	\$4,713.60		UNITED COMMUNITY BANK	\$27,819.30
41	HORACE MANN LIFE INSURANCE COMPANII	\$4,940.00		SKYWARD	\$29,793.00
42	NCS PEARSON INC	\$4,964.00		BSN SPORTS INC	\$31,289.56
43	GRAINGER INC	\$5,000.29		VARSIY SERVICES INC	\$35,770.00
44	THE MUSIC SHOPPE INC	\$5,079.96		PRAIRIE FARMS DAIRY INC	\$36,088.69
45	NAPA AUTO SUPPLY	\$5,348.63		TRIAD INDUSTRIAL SUPPLY CORP	\$37,242.87
46	THOMPSON ELECTRONICS CO	\$5,404.00		NEVCO SPORTS LLC	\$37,476.87
47	FERRO, JENNIFER	\$5,422.04		SPRINGFIELD CLINIC SPORTS MEDICINE	\$38,808.00
48	WIRELESS USA	\$5,475.01		MATC-FBO AUBURN CUSD 403b PLAN	\$42,640.00
49	MECHANICAL SUPPLY CO	\$5,865.79		TEACHLOGIC LLC	\$45,449.40

	A	B	C	D	E	F
50		D & K BENNETT, INC	\$5,947.00		SCHOOL SPECIALTY LLC	\$48,858.81
51		FILAMENT ESSENTIAL SERVICE	\$6,000.00		EQUITABLE FINANCIAL LIFE	\$50,351.77
52		RIVERTON SCHOOL DIST. 14	\$6,100.00		DEMOULIN	\$50,909.23
53		ILLINOIS STATE	\$6,156.02		THE STEPPING STONES GROUP	\$52,264.00
54		FRONTLINE TECHNOLOGIES GROUP LLC	\$6,220.44		AUBURN EDUCATION ASSOCIATION	\$55,578.97
55		GERBER LIFE	\$6,526.50		UMB BANK	\$57,775.00
56		SANGAMON AUDITORIUM	\$6,534.78		CITY OF AUBURN	\$59,777.30
57		SHERWIN WILLIAMS	\$6,871.22		MCGRAW-HILL SCHOOL EDUCATION HOL	\$74,431.30
58		FRONTIER	\$7,275.15		PRAIRIELAND FS INC	\$86,959.21
59		BUSHUE HUMAN RESOURCES INC	\$7,380.00		TEACHERS HEALTH INSURANCE	\$90,520.18
60		CENTRAL STATES BUS SALES INC	\$7,415.98		CDS OFFICE TECHNOLOGIES	\$94,454.38
61		GRECO GRAPHICS	\$8,595.49		ILLINOIS VIRTUAL SCHOOL & ACADEMY	\$106,580.00
62		CLOUSER AUTO SERVICE	\$8,721.69		JH PETTY & ASSOCIATES LTD ARCHITEC	\$117,802.65
63		EDGEWOOD GOLF CLUB	\$8,874.00		DESIGNED ROOFING SYSTEMS INC	\$121,646.46
64		CHAD PORTER ORG, LLC	\$9,000.00		COMMERCE BANK	\$132,033.00
65		BANDY, GREGG	\$9,965.00		CAPITAL AREA CAREER CTR	\$135,109.72
66		JOSTENS	\$10,224.62		IL COUNTIES RISK MGMT TRUST	\$192,095.00
67		TRUCK CENTERS INC	\$10,632.58		DELL MARKETING LP	\$225,958.90
68		SCHOOLS IN	\$10,688.26		CORPORATE MASTERCARD	\$251,384.30
69		DREAMBOX LEARNING INC	\$10,950.00		ILL MUNICIPAL RETIREMENT FD	\$287,052.21
70					M J KELLNER CO	\$289,701.10
71					ILLINOIS POWER MARKETING dba	\$304,878.82
72					ILL DEPT OF REVENUE	\$346,625.55
73					SANGAMON AREA SPECIAL	\$479,938.14
74					W. JAMES TAYLOR, INC	\$489,518.10
75					ATLANTA NATIONAL BANK	\$518,027.50
76					TEACHERS RETIREMENT SYSTEM	\$569,337.88
77					HENSON ROBINSON CO	\$625,904.70
78					R. L. VOLLINTINE CONSTRUCTION, INC	\$685,385.15
79					HEALTH ALLIANCE MEDICAL PLANS	\$970,937.50

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	Auburn CUSD 10	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	WEST, STEVEN L	\$1,025.00		IESA	\$1,985.00
8	SOUTH CO PUBLICATIONS	\$1,042.40		SUNBELT RENTALS INC	\$1,991.38
9	FLINN SCIENTIFIC INC	\$1,125.63		SANGAMON DIESEL SERVICE INC	\$2,119.00
10	SUPERIOR FIRE PROTECTION SYSTEMS	\$1,200.00		IASA	\$2,178.44
11	SCHOOL HEALTH CORPORATION	\$1,202.68		PORTA HIGH SCHOOL	\$2,225.00
12	MIDWEST SUPPLY, INC	\$1,223.35		SANGAMON COUNTY REGIONAL SUPT.	\$2,390.50
13	HORACE MANN COMPANIES	\$1,260.00		TURNITIN LLC	\$2,441.50
14	ZANER-BLOSER, INC	\$1,326.04		ADOBE INC	\$2,460.00
15	BRUCE, WILLIAM P	\$1,340.00		FIRST TO THE FINISH INC	\$2,487.00
16	HORACE MANN LIFE INS COMPANY	\$1,347.36		CITY OF AUBURN POLICE	\$2,500.00
17	MCQUALITY, JEREMY	\$1,575.00		SCHWARTZ, BRIAN	\$2,500.00
18	BYERS PRINTING PAYMENT CENTER	\$1,621.03			
19	LEARNWELL	\$1,654.90			
20	NOREDINK CORP	\$1,700.00			
21	CUTTING EDGE YARD SERVICE INC	\$1,705.00			
22	GOPHER SPORTS	\$1,719.82			
23	HOFFMAN, AMANDA	\$1,800.00			
24	MID-WEST TRUCKERS ASSN	\$1,870.00			
25	VARSITY SPIRIT FASHIONS & SUPPLIES	\$1,896.25			
26	PEPPER & SONS INC, JW	\$1,938.09			
27	LIBRARYWORLD INC	\$1,980.00			

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	Auburn CUSD 10	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	CORNELL, JANA	\$511.44		GILMORE, ROY KENDRICK	\$665.00
8	QUINCY NOTRE DAME HIGH SCHOOL	\$515.00		BAILEY, CHRISTINE	\$684.00
9	CENTER STAGE OF MONOUTH INC	\$525.00		ILLINI SEPTIC & SEWER	\$700.00
10	JERSEY COMMUNITY HIGH SCHOOL	\$525.00		AMEREN ILLINOIS	\$703.70
11	AUBURN HIGH SCHOOL	\$527.00		LEARNING A-Z	\$712.80
12	CSC MOTOR COMPANY INC	\$530.81		C & A TAX SERVICE	\$720.00
13	K & M AG SERVICE, INC	\$543.90		HOLLIDAY, RONALD D	\$725.00
14	LITCHFIELD HIGH SCHOOL	\$550.00		IMPREST FUND	\$747.95
15	SPRINGFIELD HIGH SCHOOL	\$550.00		CHEF`S DEAL RESTAURANT EQUIPMENT	\$750.00
16	MATT GRIMM	\$559.36		PAWNEE LUMBER & HARDWARE CO	\$771.58
17	BRINKLEY, TABITHA L	\$559.50		NuToys Leisure Products	\$791.60
18	TAYLOR, JEAN	\$560.00		UIS TICKET OFFICE	\$794.00
19	KIDZEUM	\$570.00		BLUMHORST, KYLE	\$800.00
20	SPATH, ROBERT	\$585.00		TIM HEMBERGER	\$800.00
21	PHILBRICK, REBEKAH	\$593.68		COWAN, TIMOTHY S	\$830.00
22	PLEASANT PLAINS SCHOOLS	\$600.00		IHSA	\$838.40
23	BAUER, HAROLD E	\$610.00		O`BRIEN, JOSEPH	\$850.00
24	LADAGE, KIMBERLY	\$619.02		JOHNSON, KENT EDWARD	\$860.00
25	NORRIS, NIKKI	\$650.00		BRANDT CONSOLIDATED INC	\$864.45
26	WILLIAMS, AMY	\$650.00		NEGWER DOOR SYSTEMS	\$893.25
27	SPRINGFIELD ELECTRIC	\$664.00		USI	\$914.82
28				PAVICH, LYNDE	\$930.00
29				ESGI LLC	\$936.00
30				JONES, TIMOTHY L	\$945.00
31				SPRINKLAWN IRRIGATION	\$945.00
32				RAINBOW SEAMLESS GUTTERING	\$950.00
33				ROCHESTER 100 INC	\$953.25
34				DICARLOS PIZZA	\$969.60
35				VIRDEN TRUE VALUE	\$978.32
36				AUTO GLASS SYSTEMS	\$988.82
37				THE CENTER RESOURCES FOR TEACHIN	\$995.00

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
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:			12
25	2. Total value of all contracts awarded:			\$2,295,116.00
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.			8
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.			\$2,118,696.00

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