

1	<b><i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i></b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b><i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i></b>			
2					School Business Services					
3					217-785-8779					
4					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5					<b>June 30, 2024</b>					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<b>Carlinville CUSD 1</b>			<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>		
10	RCDT NUMBER:		<b>40-056-0010-26</b>					Elementary		
11	ADDRESS:		<b>829 W Main St Carlinville, IL 62626 1261</b>					High School		
12	COUNTY:		<b>Macoupin</b>					Unit <span style="float: right;"><b>X</b></span>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		<b>Macoupin County Enquirer-Democrat</b>					Joint Agreement		
14										
15										

**ASSURANCE**

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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	318,829
BUILDING & BUILDING IMPROVEMENTS	34,016,813
SITE IMPROVEMENTS & INFRASTRUCTURE	
CAPITALIZED EQUIPMENT	8,797,976
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>43,133,618</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	40
KINDERGARTEN	104
FIRST	108
SECOND	93
THIRD	99
FOURTH	86
FIFTH	85
SIXTH	93
SEVENTH	101
EIGHTH	80
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
<b>Total Elementary</b>	<b>889</b>
NINTH	85
TENTH	98
ELEVENTH	96
TWELFTH	75
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>354</b>
<b>Total District</b>	<b>1,243</b>

SIZE OF DISTRICT IN SQUARE MILES	239
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,127
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	116
PART-TIME	32
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	66
PART-TIME	75
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.833100
OPERATIONS & MAINTENANCE	0.428490
BOND & INTEREST	0.507160
TRANSPORTATION	0.192080
MUNICIPAL RETIREMENT	0.094770
SOCIAL SECURITY	0.134220
WORKING CASH	0.001820
FIRE PREVENTION & SAFETY	0.040360
TORT IMMUNITY	0.027210
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.065300
LEASING	0.000000
OTHER	0.000060
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>217,846,037</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>193,342</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>30,062,753</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024</b>	<b>2,850,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>9.48%</b>



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			10,172,436	673,872	147,394	479,547	590,960	2,593,811	4,417,193	542,248	683,491
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			81,862	0	0	0	0	20,000	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	1,189,052	0	147,394	0	590,960	2,573,811	0	542,248	683,491
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			10,172,436	673,872	147,394	479,547	590,960	2,593,811	4,417,193	542,248	683,491
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	<b>Change in cash position</b>											
61	Fiscal Year 2024 - Cash and Investments			8,983,384	673,872	147,394	479,547	590,960	2,593,811	4,417,193	542,248	683,491
62	Fiscal Year 2023 - Cash and Investments*			8,079,312	497,644	119,623	274,224	437,174	1,834,749	4,213,658	663,916	1,929,637
63	Change in cash position			904,072	176,228	27,771	205,323	153,786	759,062	203,535	(121,668)	(1,246,146)
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	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024</b>										
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	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	5,614,571	991,245	1,136,442	418,932	562,436	2,428,194	203,535	60,999	143,670
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	6,385,047	500,000	0	570,626	9,000				50,000
12	Federal Sources	4000	2,257,515	288,721		77,748	79,000	144,000			
13	<b>Total Direct Receipts/Revenues</b>		<b>14,257,133</b>	<b>1,779,966</b>	<b>1,136,442</b>	<b>1,067,306</b>	<b>650,436</b>	<b>2,572,194</b>	<b>203,535</b>	<b>60,999</b>	<b>193,670</b>
14	Rec./Rev. for "On Behalf" Payments	3998	4,352,594								
15	<b>Total Receipts/Revenues</b>		<b>18,609,727</b>	<b>1,779,966</b>	<b>1,136,442</b>	<b>1,067,306</b>	<b>650,436</b>	<b>2,572,194</b>	<b>203,535</b>	<b>60,999</b>	<b>193,670</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	8,907,725				167,768				
18	Support Services	2000	3,948,848	1,601,188		861,983	328,814	1,818,132		182,667	1,439,816
19	Community Services	3000	12,069				68				
20	Payments to Other Districts & Govt Units	4000	472,370	2,550							
21	Debt Services	5000			1,108,671						
22	<b>Total Direct Disbursements/Expenditures</b>		<b>13,341,012</b>	<b>1,603,738</b>	<b>1,108,671</b>	<b>861,983</b>	<b>496,650</b>	<b>1,818,132</b>		<b>182,667</b>	<b>1,439,816</b>
23	Disb./Expend. for "On Behalf" Payments	4180	4,352,594	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>17,693,606</b>	<b>1,603,738</b>	<b>1,108,671</b>	<b>861,983</b>	<b>496,650</b>	<b>1,818,132</b>		<b>182,667</b>	<b>1,439,816</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		916,121	176,228	27,771	205,323	153,786	754,062	203,535	(121,668)	(1,246,146)
26	<b>Other Sources of Funds</b>	7000									
27	<b>Other Uses of Funds</b>	8000									
28	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		916,121	176,228	27,771	205,323	153,786	754,062	203,535	(121,668)	(1,246,146)
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		<b>7,985,401</b>	<b>497,644</b>	<b>119,623</b>	<b>274,224</b>	<b>437,174</b>	<b>1,819,749</b>	<b>4,213,658</b>	<b>663,916</b>	<b>1,929,637</b>
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		<b>8,901,522</b>	<b>673,872</b>	<b>147,394</b>	<b>479,547</b>	<b>590,960</b>	<b>2,573,811</b>	<b>4,417,193</b>	<b>542,248</b>	<b>683,491</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2023</b>		<b>1,152,624</b>								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	436,119								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	399,691								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>36,428</b>								
40	<b>Student Activity Fund Balance - June 30, 2024</b>		<b>1,189,052</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	6,050,690	991,245	1,136,442	418,932	562,436	2,428,194	203,535	60,999	143,670
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	6,385,047	500,000	0	570,626	9,000	0	0	0	50,000
46	Federal Sources	4000	2,257,515	288,721	0	77,748	79,000	144,000	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		14,693,252	1,779,966	1,136,442	1,067,306	650,436	2,572,194	203,535	60,999	193,670
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	4,352,594	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		19,045,846	1,779,966	1,136,442	1,067,306	650,436	2,572,194	203,535	60,999	193,670
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	9,307,416				167,768				
52	Support Services	2000	3,948,848	1,601,188		861,983	328,814	1,818,132		182,667	1,439,816
53	Community Services	3000	12,069	0		0	68				
54	Payments to Other Districts & Govt Units	4000	472,370	2,550	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,108,671	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		13,740,703	1,603,738	1,108,671	861,983	496,650	1,818,132		182,667	1,439,816
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	4,352,594	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		18,093,297	1,603,738	1,108,671	861,983	496,650	1,818,132		182,667	1,439,816
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		952,549	176,228	27,771	205,323	153,786	754,062	203,535	(121,668)	(1,246,146)
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		10,090,574	673,872	147,394	479,547	590,960	2,573,811	4,417,193	542,248	683,491
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, 2024</b>											
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, 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	<b>Carlinville CUSD 1</b>	<b>829 W Main St Carlinville, IL 62626 1261</b>					<b>(217)854-9823</b>			<b>8:00 am - 4:00 pm</b>		
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 <a href="http://www.isbe.net">www.isbe.net</a> .											
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, 2024</b>											

13		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,614,571	991,245	1,136,442	418,932	562,436	2,428,194	203,535	60,999	143,670
15	Flow-Through Receipts/Revenues from One District to Another District	2000									
16	State Sources	3000	6,385,047	500,000	0	570,626	9,000	0	0	0	50,000
17	Federal Sources	4000	2,257,515	288,721	0	77,748	79,000	144,000	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		14,257,133	1,779,966	1,136,442	1,067,306	650,436	2,572,194	203,535	60,999	193,670
19	<b>Total Direct Disbursements/Expenditures</b>		13,341,012	1,603,738	1,108,671	861,983	496,650	1,818,132		182,667	1,439,816
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		7,985,401	497,644	119,623	274,224	437,174	1,819,749	4,213,658	663,916	1,929,637
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, 2024</b>		8,901,522	673,872	147,394	479,547	590,960	2,573,811	4,417,193	542,248	683,491
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		10,090,574	673,872	147,394	479,547	590,960	2,573,811	4,417,193	542,248	683,491

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	<b>Carlinville CUSD 1</b>	District				
6	<b>(217)854-9823</b>	Phone				
7	<b>8:00 am - 4:00 pm</b>	Office Hours				
8						
9	<b>GROSS PAYMENT FOR CERTIFIED PERSONNEL</b>					
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	ANDERSON, SHARON L	BLACK, LEXIE J	ARMOUR, LYDIA L	AUSTWICK, BRIAN H	DENEVE, DARRIN M	
13	BLOOME, CECELIA A	FINNEGAN, TYLER J	BARTELS, MOLLY K	BADALAMENTI, JILL M	DENEVE, HEATHER A	
14	BOEHM, LAURA E	JONES, ASHTON G	BOEHLER, SAMANTHA K	BEHME, JULIE M	DREW, PATRICK T	
15	BOENTE, DENISE L	NORRIS, AMY	BOSTON, DARCI A	BELUSKO, JENNIFER L	EVANS, LYNNE R	
16	BORGINI, DONALD D	SCHWER, MELANIE M	BOWMAN, RYAN P	BRIDGES, KATHERINE M	KILLAM, DANLEY L	
17	BORGINI, KAITLIN E	WISE, NATHAN P	CLAGG, MEGAN E	CANIA, ROCCO A	KULENKAMP, ROY R	
18	BRUZEK, KIM A	WOSZCZYNSKI, KARLIE A	DESPAIN, ALYSSA M	CLEVENER, LAUREN A	RATCLIFF, AMY J	
19	DAVISON, KELSIE M		EAVES, KAREN R	COOPER, ALAN D	ROTH, JANET A	
20	EMMONS, JAMIE L		EILERS, TERESA A	CRAIN, ERIN M	SCHWARTZ, ELISE K	
21	EWING, ANGELA M		EMMONS, ERIN	CROWELL, JASON L	SMITH, KYLE J	
22	GARRISON, KENNETH D		ENGSTROM, SIRI	DAGGETT, MOLLY N	VANBUSKIRK, MELISSA J	
23	GIBSON, JULIE A		ETTER, ELLEN R	EASTERDAY, CHAD M	WATSON SCHUCHMAN, BECKY D	
24	GRAHAM, JILL		FRANKFORD, AMANDA N	EASTERDAY, TAMMY L	WILLS, MICHELE	
25	HARDING, KRISTINE E		GENETTI, KAREN M	ELVIDGE, KENDAL T		
26	HARRIS, DIANE R		HALEY, LEXI A.B.	ENGELKE, LISA D		
27	KELLY, LISA RENEE		HARTSOOK, KAITLYN M	ENRIETTA, JENNIFER A		
28	KIRCHER, MORGYN A		HAYFORD, DANIEL	FURNESS, ELIZABETH T		
29	KLAUS, BOBBIE L		HERMES, ALYSSA M	HAMMANN, JEFFREY S		
30	LAUWERENS, MARY L		HILL, ALEXIS J	HAMMANN, KAITLYN M		
31	MARCUZZO, EMILEE J		JOINER, VICKI	JOHNSON, TIMOTHY R		
32	MITCHELL, MARISSA L		KELLERMAN, SHAY W	JOYCE, MOLLY A		
33	MORIN, CONNIE L		KLAFFER, ETHAN	KAGANICH, KELLY K		
34	MUNSTERMAN, MARY A		KUNZ, ABIGAIL R	KELLERMAN, HILLARY N		
35	MURPHY, MATTHEW C		LEEFERS, ANDREA M	KOLLER, TONYA A		
36	NAFZIGER, GAYLE		LEEFERS, JORDAN N	KRANER, LAURA J		
37	SCHAEFER, CHRISTINE		LOVELESS, KEVIN S	KUFA, VANESSA K		
38	SCHMIDT, CRYSTAL A		MARCHIORI, SARAH E	KULENKAMP, LAURA C		
39	SCHUETTE, JOAN M		MULLEN, ASHLEY N	LASHBROOK-PHELPS, ROBIN D		
40	SNIDER, ALLISON		MULLINK, BRANDIE L	MORRISON, MICHAEL D		
41	SOOTS, TRACY A		PETERSON, DAWN M	NEJMANOWSKI, TAREA M		
42	SOTTORIVA, MONICA E		REHKEMPER, RENEE E	O'BRIEN, SEAN C		
43	WALTERS, GAYLA		REIHER, ALISON M	OWSLEY, MICHELLE A		
44	WITHAM, CRAIG R		ROGERS, MAXWELL CW	PETROVICH, AMY K		
45	WOODS, MEGHAN E		SIGLOCK, KRISTIN M	PETROVICH, AMY K		
46	YOUNG, ELIZABETH A		TAYLOR, DEBRA J	REELS, JOHN R		
47			TOTSCH, NIKKI R	REIHER, LORI M		
48			VINYARD, PAIGE	ROSENTRER, LAURA B		
49			WHITE, DUSTIN J	ROSENTRER, MARISSA M		
50			WHITLER, DANLEE M	ROSENTRER, MELANIE J		
51			WHITWORTH, GINGER M	RYAN, JESSICA M		
52			WISE, MAUREEN A	STEINER, QUINN L		
53				STEINER, STACEY A		
54				STIEGEMEIER, SANDRA D		
55				SUITS, DAVID D		
56				SUITS, MELISSA N		
57				TAYLOR, CHARLES L		
58				TROUTWINE, MEGAN L		

A	B	C	D	E	F	G
59				VANCE, WENDY A		
60				WELSH, MARCY R		
61				WHITE, JULIANNE		
62				WILDERMAN, MICHELLE R		
63				WILLIAMS, MELISSA R		
64				WILLS, KATHERINE E		
65						
66						

**GROSS PAYMENT FOR NON-CERTIFIED 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
67				
68				
69				
70				
71	ALBERT, WHITNEY	BABBS, GARY E	CRAIG, JOLEEN F	MCCLAIN, RICHARD C
72	ALBRECHT, CHLOE A	BLOOME, RITA C	ERNST, CARRIE A	PRESLEY, DANIEL P
73	ATTERBERRY, ANGELA	CHOWLES, MELVIN A	FISH, ELIZABETH	
74	BAKER, ALLISON K	COTTINGHAM, DAWN K	FRAKES, ALLEN E	
75	BARKER, MICHELLE M	DWORZYNSKI, DONNA Y	GOODING, RICHARD	
76	BEARD, PAULA A	GARNER, CYLEAH A	GRIFFITHS, ALISON M	
77	BEARD, TINA L	GILMORE, RANDALL R	GWILLIM, THERESA M	
78	BENTLEY, AMANDA D	GOTCHER, TONI L	HOLLIDAY, ROBYN G	
79	BENTLEY, AMANDA J	GRIFFITH, JACQUE K	MAGUIRE, KIMBERLY A	
80	BENTLEY, SARA L	GWINN, KIMBERLY D	MILLER, LYDIA M	
81	BIRK, RONALD D	HEATER, HEATHER	MOSBY, STEPHEN K	
82	BOMKAMP, SAMANTHA A	HELMS, MARTINA	PETERSON, SETH A	
83	BOSTON, CHRISTOPHER A	HERRMANN, SARAH A	REELS, REBECCA	
84	BOUILLON, KENNETH	JOHNSTON, ANN E	ROBERTS, WHITNEY N	
85	BRANSON, LISA R	KROESCHEL, JANET L	ROGERS, BETSEY A	
86	CARD, DANIEL T	LANGE, HEIDI L	ROTH, JAMES B	
87	CARTY, DONNA L	LEIJA, KIMBERLY A	THACKER III, LEN B	
88	CHASTEEN, BRANDON L	MAHKOVITZ, JARED A		
89	CHASTEEN, MARGARET	PAYNE, HEATHER E		
90	CHOWLES, TERESSA L	POPE, JILL T		
91	CIESLER, CIARRA	QUALLS, DAVID K		
92	COBB, AUTUMN	REYNOLDS, OSCAR R		
93	COSTELLO, ASHLEY M	ROBINSON, ROY V		
94	COTTINGHAM, DEANNA M	SRONCE, SUSAN E		
95	DAVIS, JESSIE R	SUHLING, DANITA J		
96	DONALDSON, JEFFREY L	SUTTLES, AMANDA D		
97	DOWLAND, WILLIAM ALBERT	TIPSWORD, SHARI L		
98	DREW, PEYTON	TRUMP RICHIE, MELISSA R		
99	DREW, RORY R	WISE, SUE ANN		
100	DUNCAN, STEPHANIE			
101	DUNHAM, OTTO H			
102	DUNN, KATHLEEN MP			
103	EVANS, HARLEN B			
104	FRANKFORD, KARA			
105	FREYTAG, PAMELA G			
106	FRICKE, BROOKE R			
107	GILLEN, EMILY I			
108	GILLEN, SARAH			
109	GOTCHER, ELIZABETH G			
110	GRAHAM, CARLEE N			
111	GRAY, REBEKAH L			
112	GRIFFITH, DAVID A			
113	GRIFFITHS, OWEN			
114	GUNNING, CARRIE			
115	HAMEL, MARY A			
116	HAMMANN, JULIE A			




A	B	C	D	E	F	G
117	HEBENSTREIT, MARY					
118	HELTON III, CHARLES L					
119	HOLLIS, LEIGH J					
120	HRUSKA-OWADA, JONI J					
121	JAMIESON, JODI L					
122	JOHNSTON, EVERETT L					
123	KABURICK, CAROL J					
124	KALLAL, DAN					
125	KILLAM, AMY					
126	KOLSTO, LAURA A					
127	KOVACS, ANDREA D					
128	KUFA, AVERY J					
129	LONG, RHONDA M					
130	LOVELESS JR, JEREL D					
131	LOVELESS, RUTH E					
132	LOWRANCE, JAMIE J					
133	MADDOX, STEPHANIE					
134	MCGOWAN, JAMES					
135	MCLEAN, DONALD S					
136	MERRIFIELD, FRANK B					
137	MEYER, ALICIA A					
138	MICHAELIS, SHANE E					
139	MILLBURG, AUDRA R					
140	MOORE, VICTORIA L					
141	MOSBY, JENNIFER C					
142	PHIPPS, BARI L					
143	PIGOTT, AMY D					
144	RAY, VICKY					
145	REID, TERESA M					
146	REYNOLDS, JACINDA N					
147	REYNOLDS, JUSTIN M					
148	RIDLEY, BABATUNDE O					
149	SMITH, PARKER A					
150	SNYDER, FRED J					
151	SRONCE, NATHAN A					
152	STILWELL, SHIRLEY					
153	STONEKING, ALICE CATHY					
154	STONEKING, KYLE					
155	STROHBECK, CAROL H					
156	TAYLOR, IRIS J					
157	TRETO, KRISTINA M					
158	TRUAX, JOHNATHAN					
159	UTTER, ALLISON R					
160	VELASQUEZ, DAYSE E					
161	VINSON, SEAN C					
162	VINYARD, ASHLEY E					
163	WITT, EMILY K					
164						
165						

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>Carlinville CUSD 1</b>	District			
5	<b>(217)854-9823</b>	Phone			
6	<b>8:00 am - 4:00 pm</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	
10	A & B TRUCK REPAIR	7,953		ITSAVVY LLC	41,760
11	A-1 LOCK, INC.	3,299		JASON MUNTZ	23,500
12	ACE HARDWARE	6,165		JEN MECHANICAL, INC.	22,851
13	ACORN COUNSELING & MEDIATION, LTD.	32,680		JIM TAYLOR, INC.	650,649
14	ADAM L WALDEN	14,878		JOSEPH F. BOENTE SONS, INC.	26,028
15	AGPARTS WORLDWIDE, INC.	3,585		JUN CONSTRUCTION CO.	423,176
16	ALAN ENVIRONMENTAL PRODUCTS, INC.	4,266		KAPLAN EARLY LEARNING COMPANY	13,672
17	ALIVE STUDIOS, LLC	2,619		KATHI RHODUS	4,920
18	AMAZON CAPITAL SERVICES, INC.	117,824		KNOWBE4, INC.	4,773
19	AMEREN ILLINOIS	37,800		KOHL WHOLESALE	207,663
20	AMERICAN FIDELITY ASSUR CO - FLEX D	42,891		KUFA & SON, INC.	25,245
21	AMERICAN FIDELITY-ANNUITY	63,352		LEARNING A-Z, LLC	5,031
22	AMERICAN FIDELITY-INSURANCE	153,700		LEGO EDUCATION US	2,642
23	AMERICAN QUALITY FENCING	23,164		LEWIS & CLARK COMMUNITY COLLEGE	12,410
24	ANTHONY ENRIETTA	8,785		LITTLE ITALY'S PIZZA	9,600
25	APPLE COMPUTER, INC	4,434		LOY MILLER TALLEY, PC	11,695
26	ASSUREDPARTNERS CORNERSTONE LLC	3,925		M & M SERVICE COMPANY	30,972
27	AUL ACCESS, LLC	9,334		MACOUPIN COUNTY ASPHALT, INC.	17,544
28	AUTOMATIC FIRE SPRINKLER, LLC	12,298		MACOUPIN COUNTY COLLECTOR	2,550
29	BESTDRIVE, LLC	5,447		MACOUPIN COUNTY PUBLIC HEALTH DEPAR	5,911
30	BLUE CARDINAL CHEMICAL, LLC	3,860		MARCO TECHNOLOGIES, LLC	16,568
31	BORMIDA MECHANICAL SERVICES INC.	6,209		MASCO PACKAGING & INDUSTRIAL SUPPLY	37,169
32	BRAINPOP LLC	5,686		MCGRAW HILL LLC	16,758
33	BSN SPORTS LLC	3,675		MCKAY AUTO PARTS, INC.	15,116
34	CARLINVILLE AREA HOSPITAL & CLINICS	18,008		MID-STATE SPECIAL EDUCATION	455,572
35	CARLINVILLE POLICE DEPARTMENT	60,626		MIDWEST SUPPLY, INC.	4,054
36	CARLINVILLE TEACHERS ASSOCIATION	75,986		MORWEB CMS INC.	9,925
37	CARLINVILLE WATERWORKS SYSTEM	33,583		MSC INDUSTRIAL SUPPLY CO., INC.	11,664
38	CDW-GOVERNMENT, INC.	87,460		MYSTERY SCIENCE INC.	2,790
39	CENTRAL ROOFING LLC	329,340		N2Y LLC	5,720
40	CENTRAL STATES BUS SALES, INC.	2,615		NCPERS GROUP LIFE INSURANCE	2,704
41	CHEMSEARCH	7,482		OFFICE DEPOT, INC.	3,641
42	CIGNA DENTAL & VISION	45,747		OTIS ELEVATOR COMPANY	10,293
43	CIGNA HEALTHCARE	1,298,866		PEPSI-COLA	6,917
44	CINCINNATI INSURANCE COMPANY	4,215		PLAZA TRUCK SERVICE, INC.	4,199
45	COGNIA, INC.	12,000		POGGENPOHL REDI-MIX	4,868
46	CONSTELLATION NEWENERGY-GAS DIVISIO	24,524		POWER SUPPLY INDUSTRIES, INC.	4,908
47	CORNERSTONE ACADEMY CHRISMONT RSSP	42,675		POWERSCHOOL GROUP LLC	5,478
48	CORNERSTONE EMPLOYER SOLUTIONS	17,223		PRAIRIE FARMS DAIRY, INC.	60,430
49	COY'S FIRE EQUIPMENT, INC.	2,917		R.P. LUMBER CO., INC.	19,902

	A	B	C	D	E	F
50		CURRICULUM ASSOCIATES, LLC	157,698		REGIONAL OFFICE OF EDUCATION #40	8,955
51		DE LAGE LANDEN PUBLIC FINANCE LLC	2,778		RENAISSANCE LEARNING, INC.	13,206
52		DELAURENT CONSTRUCTION CO., INC.	103,250		REPUBLIC SERVICES, INC.	14,138
53		DEMCO, INC.	30,731		REVOLVING FUND-HIGH SCHOOL	33,238
54		DIRECT FITNESS SOLUTIONS, LLC	116,697		REVOLVING FUND-MIDDLE SCHOOL	5,677
55		DON SMITH PAINT COMPANY	3,407		REVOLVING FUND-UNIT	3,257
56		EDLIO, LLC	4,374		REVTRAK, INC.	12,265
57		EMBRACE EDUCATION	4,490		ROBINSON ELECTRIC, INC.	16,540
58		EMC INSURANCE COMPANIES	5,730		RUSH TRUCK CENTERS	22,367
59		ENVIRONMENTAL CONTROL SOLUTIONS, IN	3,405		SAVVAS LEARNING COMPANY LLC	55,912
60		EQUI-VEST UNIT ANNUITY	131,715		SCHELDT BROS. AUTO BODY, INC.	2,567
61		ESGI, LLC	5,230		SCHOLASTIC INC.	5,436
62		FENTON FAMILY CHIROPRACTIC, P.C.	2,800		SCHOOL NURSE SUPPLY, INC.	5,769
63		FGM ARCHITECTS INC.	67,788		SCHOOL SPECIALTY, LLC	6,428
64		FLINN SCIENTIFIC, INC.	5,966		SCHUTT SPORTS, LLC	8,823
65		FLIPPEN GROUP, LLC	77,850		SENERGY ELECTRIC, INC.	58,886
66		FOLLETT SCHOOL SOLUTIONS, LLC	6,977		SERGEANT LABORATORIES, INC.	6,547
67		FRANK MILES CONSULTING LLC	9,000		SIEVERS EQUIPMENT CO.	14,922
68		FRONTIER COMMUNICATIONS	37,244		SKYWARD, INC.	38,528
69		FRONTLINE TECHNOLOGIES GROUP LLC	7,748		SOUTHERN BUS & MOBILITY, INC.	82,671
70		GARELLA PEST SERVICES, INC.	10,303		SPRINGFIELD ELECTRIC SUPPLY COMPANY	18,831
71		GATEKEEPER SYSTEMS USA INC.	18,678		SPRINGFIELD STRAPPING & PACKAGING I	42,382
72		GLOBAL TECHNICAL SYSTEMS, INC.	9,708		SUNBELT RENTALS, INC.	19,174
73		GOPHER SPORT	2,842		SWANN SPECIAL CARE CENTER	92,579
74		GRAINGER	15,318		TEACHERS' HEALTH INSURANCE SECURITY	122,789
75		GRIFFITH PLUMBING AND HEATING, INC.	3,876		THE CUBBY HOLE	4,425
76		GRP WEGMAN COMPANY	110,767		THE JON GORDON COMPANIES, INC.	3,000
77		HAND2MIND, INC.	14,656		THE LIBRARY STORE, INC.	10,794
78		HEINEMANN	11,002		THE MATH LEARNING CENTER	3,564
79		HERITAGE PETROLEUM, LLC	28,011		THOMPSON ELECTRONICS COMPANY	8,534
80		HILLYARD, INC.	53,762		TRAVELERS INSURANCE	17,288
81		HOMEFIELD ENERGY-IL POWER MARKETING	273,496		TUETH, KEENEY, COOPER, MOHAN & JACK	40,796
82		HORACE MANN LIFE INS CO	45,450		TWOTREES TECHNOLOGIES	93,626
83		HORIZON EDUCATION	6,000		TYLER TECHNOLOGIES, INC.	2,500
84		HUBERT COMPANY, LLC	20,240		ULINE, INC.	13,949
85		IL TEACHERS' RETIREMENT	787,318		UMB BANK N.A.	1,105,893
86		ILL DEPT OF REVENUE	447,712		UNITED HEALTHCARE - POLICY 752229	250,039
87		ILL MUNICIPAL RETIREMENT	307,002		UNITEDHEALTHCARE SPECIALTY BENEFITS	11,416
88		ILLINI COMMERCIAL ROOFING LLC	65,280		UNITY SCHOOL BUS PARTS	4,775
89		ILLINOIS ASBO	2,755		VESTIS SERVICES, LLC	4,316
90		ILLINOIS ASSOCIATION OF SCHOOL BOAR	3,950		VISA CAPITAL ONE BANK	107,415
91		ILLINOIS COUNTIES RISK MANAGEMENT T	62,301		VISTA HIGHER LEARNING, INC.	6,608
92		ILMO PRODUCTS COMPANY	14,734		VOYA INSTITUTIONAL TRUST COMPANY	5,735
93		IMAGINE LEARNING LLC	7,362		WALMART COMMUNITY CARD	14,233
94		INCIDENT IQ, LLC	3,823		WASHINGTON NATIONAL INS CO	5,334
95		INTEGRATED SYSTEMS CORPORATION	6,888		ZIMMERMAN MCDONALD MACHINERY, INC.	18,130
96		INTERNAL REVENUE SERVICE	1,419,624			
97						

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$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>Carlinville CUSD 1</b>	District			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	AFPLANSERV	1,171		LOU'S AUTOMOTIVE AND PERFORMANCE, I	2,162
8	AVA	2,428		LYNN GIVENS	1,795
9	BAGS IN BULK	1,113		MACOUPIN COUNTY ENQUIRER DEMOCRAT	2,482
10	BATES MOTOR COMPANY	2,250		MARK'S PLUMBING PARTS	1,518
11	BOUND TO STAY BOUND BOOKS, INC.	1,335		MCMASTER-CARR SUPPLY COMPANY	1,512
12	BOWLERO LANES	2,022		MID-WEST TRUCKERS ASSOCIATION, INC.	2,112
13	CAMPBELL CONSTRUCTION AND DRYWALL	2,284		MIDWEST BUS SALES, INC.	1,895
14	CARLINVILLE HIGH SCHOOL	1,400		MIDWEST TECHNOLOGY PRODUCTS	1,616
15	CENGAGE LEARNING, INC.	2,363		NASCO EDUCATION LLC	1,402
16	CFB STEAM SPECIALTIES INC.	1,200		NEVCO SPORTS, LLC	1,044
17	COLE EXCAVATING SERVICES, INC.	1,721		P.J.'S TIRE & SERVICE CENTER, INC.	1,227
18	CONTINENTAL RESEARCH CORPORATION	1,066		PEERLESS CLEANERS, INC.	1,448
19	DR. LYNN LITERACY CONSULTING	1,200		PIONEER MANUFACTURING COMPANY	1,419
20	DUTCH HOLLOW SUPPLIES	1,592		PLASTIC SAFETY SYSTEMS, INC.	1,724
21	EDPUZZLE, INC.	2,180		PRAIRIE FARMS DAIRY, INC. (PRE-K AC	2,102
22	EICHENAUER SERVICES, INC.	1,176		PRESSURE WASHER WAREHOUSE	2,232
23	ELEVATE YOUR CLASSROOM, LLC	1,000		REALITYWORKS, INC.	2,446
24	EXPLORELEARNING	1,840		ROE #40 ACE PROGRAMS	1,410
25	FIRM SYSTEMS	1,595		SCHOOL DATEBOOKS	1,304
26	FIRST AGENCY	1,390		SCHOOL HEALTH CORPORATION	1,340
27	GIBBEL HOME SERVICES, INC.	1,071		SKYWARD USER'S GROUP, NFP	1,600
28	HALF-PINT KIDS, INC.	1,901		STATE DISBURSEMENT UNIT	1,480
29	ILLINOIS ASSOCIATION OF SCHOOL ADMI	1,969		STATE INDUSTRIAL PRODUCTS CORPORATI	2,448
30	ILLINOIS HEARTLAND LIBRARY SYSTEM	1,090		TEACHING STRATEGIES, LLC	2,160
31	ILLINOIS PRINCIPALS ASSOCIATION	2,293		TEAMBUILDR, LLC	1,500
32	J.J. KELLER & ASSOCIATES, INC.	1,043		TEQUIPMENT, INC.	2,500
33	JOSTENS, INC.	1,456		THE GUSTAV HEINZ FURNITURE CO.	1,065
34	JOSTENS, INC. - HAWKINSON OFFICE	1,305		THE MUSIC SHOPPE, INC.	2,321
35	KUTA SOFTWARE LLC	1,270		TOM DAY BUSINESS MACHINES	1,600
36	LAKESHORE LEARNING MATERIALS, LLC	2,464		TYLER TECHNOLOGIES, INC.	2,500
37	LARRY RHODES	2,120		VALIC	2,400
38	LAURA J KRANER	1,069		VINCENT WALCH	1,000
39	LIFETRACK SERVICES, INC.	1,095		WEVIDEO, INC.	2,245
40	LITTLE ITALY'S PIZZA CARLINVILLE	2,240		WORKS INTERNATIONAL, INC.	1,496
41					

A	B	C	D	E	F	
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	<b>Carlinville CUSD 1</b>		<b>District</b>			
5						
6	<b>Person, Firm, or Corporation</b>		<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	APPLE EDUCATION, INC.		990		LAWSON PRODUCTS, INC.	774
8	BD SPORTS & APPAREL		858		LINCOLN PRAIRIE BHC	550
9	BECKY D WATSON SCHUCHMAN		629		MARCUS DAVIS LAWN CARE	825
10	BOOM LEARNING		710		MIDWEST GARAGE DOOR COMPANY	655
11	BRIGHT SOLUTIONS FOR DYSLEXIA		680		NAEIR	892
12	CARDIO PARTNERS, INC.		863		NAVY BRAND MANUFACTURING CO.	558
13	CARLINVILLE GLASS CUTTERS		618		RAMSEY SOLUTIONS	1,000
14	CAROLINA BIOLOGICAL SUPPLY COMPANY		541		RELIABLE ENVIRONMENTAL SOLUTIONS, I	675
15	ETC		520		SANDRA D STIEGEMEIER	938
16	HAYS EXCAVATING, INC.		932		SHELBURNE ADVERTISING, INC.	530
17	HEATHER A DENEVE		543		STALEY CLASS ACTS	644
18	IAVAT		650		TESTOUT CORPORATION	990
19	J.W. PEPPER & SON, INC.		659		THE EDUCATOR SUMMIT	650
20	JEFFREY S HAMMANN		580		UNITED ART AND EDUCATION, INC.	944
21	JOHNSON CONTROLS FIRE PROTECTION		780		WHITE SANITATION SERVICE, INC.	850
22	JONES SCHOOL SUPPLY COMPANY, INC.		599			
23						

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024</b>			
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	<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 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:			32
25	2. Total value of all contracts awarded:			\$4,725,749.52
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>			18
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>			\$2,077,301.75

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
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) <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	<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) <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	<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) <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	<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. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
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>					