| | 4 В | С | D | E | Т. | G | Н | 1 | JK | | | |
|-----|--|--|--|--|---|--|--|----------------------------------|---------------------------------------|--|--|--|
| - 1 | | workbook must be sent to | <u> </u> | | | <u> </u> | Note: Submit the "Annual Staten | ent of Affairs" to | INIX | | | |
| | | ed within the district/joint a | | ILLIMOIS STATE | BOA | RD OF EDUCATION | ISBE in the Excel workbook form | | | | | |
| 2 | | - | ~ | | | ess Services | | at without removing | | | | |
| 4 | aummsua | tive office for public inspe | cuon. | | | 5-8779 | sheets. | | | | | |
| 5 | | | ANNI | · | | S FOR THE FISCAL YEAR | ENDING | | | | | |
| | | | ANIC | | | | LINDING | | | | | |
| 6 | | | | | |), 2022 | | | | | | |
| -7- | | | | (Section 10 |)-17 oi | the School Code) | | | | | | |
| 9 | SCHOOL DISTE | RICT/JOINT AGREEMENT NAME: | | La Moille CUSD | 303 | | Annual Statement of Affairs Instructions | DISTRICT TYPE | | | | |
| 10 | 5511552 51617 | RCDT NUMBER: | | 28-006-3030-2 | | | | Elementary | | | | |
| 11 | | ADDRESS: | 801 S Main St La M | loille, IL 61330 9499 | | | THE STATE OF THE S | High School | | | | |
| 12 | | | Bureau/Lee | | | | AMA | Unit | \forall | | | |
| 13 | NAME OF NE | | | | | | | | \vdash | | | |
| 10 | NAME OF NEV | WSPAPER WHERE PUBLISHED: | Mendota Reporter | | | www. | gua. | Joint Agreement | <u></u> | | | |
| 15 | ASSURANCE | | | | | | | | | | | |
| 16 | YES X The statement of affairs has been made available in the main administrative office of the school | | | | | | | | | | | |
| | | | | | | | it and the required Annual Statement of Afi | | | | | |
| 17 | | | | | | published in accord | ance with Section 10-17 of the School Code | 3. (Put "X" in blue box if yes.) | | | | |
| 19 | CAPITAL A | SSETS | 90. 40. 40. 40. 40. 40. 40. 40. 40. 40. 4 | VALUE | | SIZE OF DISTRICT IN SQL | IARE MILES | 88 | | | | |
| 20 | | RT & HISTORICAL TREASURES | | | | NUMBER OF ATTENDANC | | 2 | | | | |
| 21 | LAND | | INCONCENSION CONTRACTOR CAMMINES SAFETY WINNESS CONTRACTOR CONTRACTOR CAMMINES AND ₹224 | 48,29 | 91 | 9 MONTH AVERAGE DAIL | | 158 | | | | |
| 22 | | BUILDING IMPROVEMENTS | | 4,142,25 | *************************************** | NUMBER OF CERTIFICA | ATED EMPLOYEES | | | | | |
| 23 | | EMENTS & INFRASTRUCTURE | | 239,3 | | FULL-TIME | 1) | 26 | 1 | | | |
| 24 | CAPITALIZED EQUIPMENT | | | 1,547,2 | ······································ | PART-TIME | | . 1 | | | | |
| 25 | \$ | ION IN PROGRESS | | | · · · · · · · · · · · · · · · · · · · | ALTERNA WARRING AND THE PARTY OF THE PARTY O | TIFICATED EMPLOYEES | | 7 | | | |
| 26 | Total | A CONTRACTOR OF | | 5,977,1 | 16 | FULL-TIME | A CONTRACTOR OF THE CONTRACTOR | 18 | i | | | |
| 27 | epoge- | A THE STATE OF THE | | | | PART-TIME | | 9 | | | | |
| 28 | NUMBÉRO | F PUPILS ENROLLED PER GRAI | 7E | | | TAX RATE BY FUND (IN | 0/1 | | 1 | | | |
| 29 | PRE-KINDER | | | | | EDUCATIONAL | 701 | 3.209500 | 1 | | | |
| 30 | KINDERGART | The second secon | | Westerman (1997) | 14 | OPERATIONS & MAINTEN | ANCE | 0.680800 | ······• | | | |
| 31 | FIRST | | ************************************** | | 12 | BOND & INTEREST | P. J. W. W. J. W. W. J. W. W. J. W. W. J. W. W. J. W. W. J. W. W. J. W. W. J. W. W. J. W. W. J. W. W. J. W. W. J. W. W. J. W. | 0.283100 | | | | |
| 32 | SECOND | | The second secon | | 13 | TRANSPORTATION | ************************************** | 0,194400 | ·} | | | |
| 33 | THIRD | 2-2-1 July 10-2-1 (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | | 13 | MUNICIPAL RETIREMENT | | 0.135900 | | | | |
| 34 | FOURTH | The second secon | | | 11 | SOCIAL SECURITY | | 0.181600 | 5 | | | |
| 35 | FIFTH | | aukan 100 mili di daha Miki di demarki san Persensel - Mikeli (100 mili 100 mili 100 mili 100 mili 100 mili 10 | | 11 | WORKING CASH | | 0.048500 | w~~ | | | |
| 36 | SIXTH | | | | 8 | FIRE PREVENTION & SAF | ETY | 0.048500 | | | | |
| 37 | SEVENTH | white was a second of the seco | | | 16 | TORT IMMUNITY | | 0.572800 | | | | |
| 38 | EIGHTH | | DOMANNOS AN ACCIONAS ANTRES TO TO THE STORY OF TAP MORE CONTROLLED TO THE STORY OF | | 14 | CAPITAL PROJECTS | | | · · · · · · · · · · · · · · · · · · · | | | |
| 39 | SPECIAL (Spe | ecial Ed or other enrollment not incl | uded on lines 29-38) | en general announce a service model de Maria (A. L. | | SPECIAL EDUCATION | | 0.038800 | 5 | | | |
| 40 | Total Ele | | | 1 | 12 | LEASING | | 0,048500 |) | | | |
| 41 | NINTH | | | | 21 | OTHER | | | | | | |
| 42 | TENTH | | | | 13 | OTHER | | | _ | | | |
| 43 | ELEVENTH | | | | 14 | DISTRICT EQUALIZED AS | SESSED VALUATION (EAV) | 54,967,589 | | | | |
| 44 | TWELFTH | | | | 17 | EQUALIZED ASSESSED V | ALUATION PER ADA PUPIL | 347,412 | 2 | | | |
| 45 | SPECIAL (Spe | ecial Ed or other enrollment not incl | uded on lines 41-44) | | | TOTAL LONG-TERM DEB | | 7,585,52 | | | | |
| 46 | Total Sec | condary | | • | 65 | TOTAL LONG-TERM DEB | T OUTSTANDING AS OF June 30, 2022 | 778,828 | 3 | | | |
| 47 | Total Dis | trict | | 1 | 77 | PERCENT OF LONG-TER | M DEBT OBLIGATED CURRENTLY | 10.279 | % | | | |
| 48 | | | Million A. Co. To Lond J. W. Co. To Co. Co. Co. Co. Co. Co. Co. Co. Co. Co | MATERIAL CONTRACTOR OF THE PROPERTY OF THE PRO | | | The state of the s | | | | | |
| 49 | Form 50-37 | 8/22 | · marrier - | | | | | | | | | |

| | Α | В | С | D | E | F | G | Н | 1 | J | К | |
|---------------|---|--|----------------|--|--|--|--|--|--|---|---|--|
| 1 | Α | <u> </u> | [| <u> </u> | | TATEMENT OF AS | | | <u> </u> | | - 11 | |
| 2 | | | | | | | JNE 30, 2022 | -,11 | | | | |
| 3 | | | | | | | | | | | | |
| $\frac{3}{4}$ | | | | | Student Activity | Funds should be | listed separately | (on Lines 40, 42-4 | 3). | | | |
| 5 | | | | | • | | | | , | | | |
| 6 | | | | (10) | (20) | (20) (30) | | (50) | (60) | (70) | (80) | (90) |
| | | | Acct | | Operations & | | | Municipal | | | | Fire Prevention & |
| _ | Description | | No | Educational | Maintenance | Debt Service | Transportation | Retirement & | Capital Projects | Working Cash | Tort | Safety |
| 7 | | | L | | | | | Social Security | | | | |
| \vdash | CURRENT ASSET | | 1 | The second secon | | | <u> </u> | | | | | 70.454 |
| — — | Cash (Accounts 11 | 1 thru 115) | | 618,016 | 549,144 | 44,145 | 177,882 | 268,303 | | 421,238 | 444,568 | 79,454 |
| | Investments | | 120 | | · | | | | | | | (C. 100 ALON |
| 11 | Taxes Receivable | W X/Cox \$ 7 \$ W X | 130 | *************************************** | | | | | | [| | , |
| 12 | Interfund Receivab | | 140 | | | | | | | | *************************************** | |
| 13 | | Accounts Receivable | 150 | | | | | | | | | , |
| | Other Receivables | | 160 | THE CONTRACTOR OF THE PARTY OF | | | | | | | | |
| _ | Inventory | | 170 | and the state of t | | | | | | | | |
| | Prepaid Items | TANKS AND | 180 | | | | | · · · · · · · · · · · · · · · · · · · | | | | C-1C-14 Million (17 - 17 - 17 - 17 - 17 - 17 - 17 - 17 |
| - | Other Current Asse | | 190 | 040 040 | 7.10.4.44 | 18.445 | 477.000 | 200 202 | 0 | 421,238 | 444,568 | 79,454 |
| 18 | Total Current | | إحصي | 618,016 | 549,144 | 44,145 | 177,882 | 268,303 | | 441,430 | | 79,434 |
| | CURRENT LIABIL | ******* | | | | ganin' e shaara in antania a shalki an ta-ainte na basia antani shalki an | | and the second s | 65 (Ar. J. 1887en.) (16) | l. | | N 654 C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| 20 | Interfund Payables | Amorate (1984) - Vanta (1994) - Vant | 410 | | | The second of th | ************************************** | | | | | |
| 21 | Intergovernmental | Accounts Payable | 420 | *************************************** | <u></u> | | Wastillassa of the great or through a transport of the state of the st | | *************************************** | | 1 | |
| | Other Payable | | 430 | | | | | | | | | |
| | Contracts Payable | | 440 | · · · · · · · · · · · · · · · · · · · | | | | | | <u> </u> | | |
| - | Loans Payable | | 460 | | | | ************************************** | | | | | |
| | Salaries & Benefits | | 470 | | | | | | | | | |
| | Payroll Deductions | | 480 | 45 | *************************************** | | | | | | | |
| - | | & Other Current Liabilities | 490 | | | | | | | | | |
| | Due to Activity Fun | | 493 | | | ļ | | | <u></u> | | 0 | 0 |
| 29 | Total Current | - Control of the Cont | | 45 | 0 | 0 | 0 | 0 | 0 | 0 | ļ U | U |
| 30 | LONG-TERM LIAE | | | | frace. | | a de la composição de l | | | | | \$5.5 |
| 31 | Long-Term Debt Pa | | 511 | | | | | | A STATE OF THE PARTY OF THE PAR | 1 | 1 0 | 0 |
| 32 | Total Liabiliti | | - - | 45 | 0 | 0 | 0 | | 0 | 1 0 | <u> </u> | U |
| | Reserved Fund Ba | | 714 | 29,953 | | | | 97,683 | | /01.000 | 244.855 | 70 404 |
| 34 | Unreserved Fund B | | 730 | 588,018 | 549,144 | 44,145 | 177,882 | 170,620 | | 421,238 | 444,568 | 79,454 |
| 35 | Investments in Ger | The state of the s | | | the state of the s | Escario de la lacción de lacción de la lacción de la lacción de la lacción de la lacción de | | 200000 | مناسبت المراجع والمراجع المساعد المساع | 404.000 | 111 500 | 70.451 |
| - | Total Liabilities ar | nd Fund Balances | | 618,016 | 549,144 | 44,145 | 177,882 | 268,303 | 0 | 421,238 | 444,568 | 79,454 |
| 37 | Const. Account Martin and Society Const. Account Const. | The state of the s | | | | est one files a service of | (| | | News transfer to a second | | r sasá com |
| | | IES for Student Activity Funds | | | | | | | | | \$104A-3984 | |
| 39 | CURRENT ASSET | S (100) for Student Activity Fu | ınds | - · · | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 2756 | | | | Fr fa (Gibt) |
| 40 | Student Activity F | und Cash and Investments | 126 | 23,277 | | | | | | | | |
| | | ITIES (400) for Student Activity | / Funds | | | LONG CONTRACTOR | | | | The state of the | | |
| 42 | Total Current Lia Funds | bilities For Student Activity | | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 100 mg/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m/ | | |
| 44 | | nt Activity Fund Balance For | | | | · 电电子记载 | 3.00 (B) | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 3 影響区 | | |
| 43 | Student Activity | | 715. | 23,277 | N2 3 3 4 . 3 5 . | lag 接收 沙漠鸭 | Martine Commence | - 14名图 2 6 | 感象 | 140 - 27 2 3 4 5 | | |
| 1 | | Activity Liabilities and Fund | J | · · · · · · · · · · · · · · · · · · · | | 1. 多级系统 2. 2000 | Mar Services | The state of the state of | | 100000 | | |
| 44 | | Student Activity Funds | | 23,277 | 联条理论 1 | | | Later Assets | A STATE OF THE STA | | The state of the state of | 1 |
| 45 | | | *** | | | | | | | | | |
| | | | | | | | | | | | | |

| | A B | Тс | D | Е | F | G | Н | l | J | K | L |
|----------------|---|--|------------------------|--|-------------------------|--|--|--|---|------------|-----------------------------|
| 46 | | | | | de la desperada de resi | MANNE Jane 1 | TO THE BANK TO S | And the second second | A Marie La | | Service Service |
| <u> </u> | Total Current Assets District with Student Act | vity | [| and the second of the second o | | 100 miles (100 miles note anno 100 miles (100 miles (10 | | and a second and a | | | |
| 47 | Funds | - | 641,293 | 549,144 | 44,145 | 177,882 | 268,303 | 0 | 421,238 | 444,568 | 79,454 |
| 48 | Total Capital Assets District with Student Acti Funds | - | | | | The community | | | | to galange | |
| 49 | CURRENT LIABILITIES (400) District with Stud | vity Funds | | | 分本1名數1等機能 | | | | | | |
| 50 | Funds | Total Current Liabilities District with Student Activity Funds 4 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | LONG-TERM LIABILITIES (500) District with St | udent A | ctivity Funds | | | | | | | 二、一、海道、李、安 | \$ 40 CO |
| 52 | Total Long-Term Liabilities District with Stude Activity Funds | nt | | | | | A | | 1 (24) (6) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | | |
| 53 | Reserved Fund Balance District with Student Activity Funds | 714 | 53,230 | 0 | 0 | 0 | 97,683 | 0 | 0 | 0 | 0 |
| | Total Liabilities and Fund Balance District | with | | 540.444 | 44.45 | 477 800 | 000 000 | | 404 000 | 444 500 | 70 454 |
| 54 | Student Activity Funds | | 641,293 | 549,144 | 44,145 | 177,882 | 268,303 | <u> </u> | 421,238 | 444,568 | 79,454 |
| 55 56 57 | * Above should match the amounts in the Annual | Financia | Il Report (AFR) on the | : "Assets-Liab" tab | | | | | | | |
| 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 | | 618,016 | 549,144 | 44,145 | 177,882 | 268,303 | 0 | 421,238 | 444,568 | 79,454 |
| 62 | Fiscal Year 2021 - Cash and Investments* | | 187,147 | 467,105 | 44,442 | 155,910 | 194,732 | | 394,060 | 389,798 | 75,423 |
| 63 | Change in cash position | Ì | 430,869 | 82,039 | (297) | 21,972 | 73,571 | 0 | 27,178 | 54,770 | 4,031 |
| 64 | *The prior year cash and investments can be foun | d on pri | or year Appual Pinana | vial Panort (AER) on th | na "Aesete/Liah" tah | | | | and the second - became of the | | |

| | A I | В | C I | D | E | F | G | н | | J | K |
|---------------|--|----------------|---|--|---------------------|--|---|---|-----------------|--|---|
| 1 | STA | TEME | | | ENUES, EXPEND | | | | CES/USES | | |
| 2 | | | A | AND CHANGES IN | FUND BALANCE | - FOR YEAR END | ING JUNE 30, 202: | 2 | | | |
| 3 | | | 04 | | to about a ballot | -I | ina. 24 26 and 2 | 101 | | | |
| <u>4</u> 5 | | | Su | ident Activity Fun | nds should be liste | a separately (on I | Lines 34, 36, ariu 3 | 0). | | | |
| 6 | | I I | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| \dashv | | | (10) | | (55) | (10) | Municipal | (00) | Ç, | , , | • • |
| | Description | Acct No | Educational | Operations & Maintenance | Debt Service | Transportation | Retirement & | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 7 | | INO | | Wantenance | | | Social Security | | V-05- | No. 10 19 19 19 19 19 19 19 19 19 19 19 19 19 | |
| 8 | RECEIPTS/REVENUES | | | and the same of the same and th | | and the Section of the American Section of the Sect | | | | | |
| 9 | Local Sources | 1000 | 2,016,156 | 373,537 | 148,228 | 104,914 | 178,864 | | 27,178 | 311,927 | 25,633 |
| | Flow-Through Received/Revenue from One District to | 2000 | | | | | | | | (中國 5-80.346) | |
| _ | Another District | 0000 | 004 505 | 45.000 | | 454 OFO | | A | | | 4 4 4 4 4 |
| | State Sources | 3000 | 661,565 | 15,000 | | 151,050 | ************************************** | | | | ATUUM |
| | Federal Sources | 4000 | 692,385 | 19,071 | 140,000 | 825 | 470.004 | | 27,178 | 311,927 | 25,633 |
| 13 | Total Direct Receipts/Revenues | | 3,370,106 | 407,608 | 148,228 | 256,789 | 178,864 | 0 | | 311,927 | 20,033 |
| | Rec./Rev. for "On Behalf" Payments | 3998 | 815,237 | 407.000 | 1 40 000 | 050 700 | 470.004 | ^ | 27 470 | 211 027 | 25.622 |
| 15 | Total Receipts/Revenues | | 4,185,343 | 407,608 | 148,228 | 256,789 | 178,864 | 0 | 27,178 | 311,927 | 25,633 |
| | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 17 | Instruction | 1000 | 2,021,608 | ************************************** | | diametric de la companya de la comp | 42,490 | | 2.54 | 2,544 | |
| 18 | Support Services | 2000 | 694,589 | 338,279 | -46.54 | 154,046 | 62,803 | | | 254,613 | 21,602 |
| | Community Services | 3000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | The second secon | | | | | 医皮肤 滑壤坡: | | - 16-40 27-10-20 |
| 20 | Payments to Other Districts & Govt Units | 4000 | 223,031 | William Committee | | ······································ | | | "我们的我们 | | |
| 21 | Debt Services | 5000 | | | 148,525 | 80,771 | | | | Andrew Commence of the second Commence of the | |
| 22 | Total Direct Disbursements/Expenditures | | 2,939,228 | 338,279 | 148,525 | 234,817 | 105,293 | 0 | | 257,157 | 21,602 |
| 23 | Disb./Expend. for "On Behalf" Payments | 4180 | 815,237 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 24 | Total Disbursements/Expenditures | | 3,754,465 | 338,279 | 148,525 | 234,817 | 105,293 | 0 | a design ex | 257,157 | 21,602 |
| | Excess of Direct Receipts/Revenues Over (Under) | | | | | | | | | W W. | 1 001 |
| | Direct Disbursements/Expenditures | | 430,878 | 69,329 | (297) | 21,972 | 73,571 | 0 | 27,178 | 54,770 | 4,031 |
| | Other Sources of Funds | 7000 | | 12,710 | <u> </u> | | *************************************** | | | | |
| | Other Uses of Funds | 8000 | | WWW.W.A.K.W.A.K.W.Y.A.K.W.Y. | | | · | | | | |
| 28 | Total Other Sources/Uses of Funds | | 0 | 12,710 | 0 | 0 | 0 | 0 | 0 | 0 | [0 |
| | Excess of Receipts/Revenues & Other Sources of Fun- | | | • | | | | | | | |
| | (Over/Under) Expenditures/Disbursements & Other Use | es of | 430,878 | 92.020 | (297) | 21,972 | 73,571 | 0 | 27,178 | 54,770 | 4,031 |
| 29 | Funds Beginning Fund Balances without Student Acti | lules. | 430,070 | 82,039 | [297] | 21,972 | 13,311 | | 77,170 | 34,110 | |
| 30 | Funds - July 1, 2021 | ivity | 187,093 | 467,105 | 44,442 | 155,910 | 194,732 | | 394,060 | 389,798 | 75,423 |
| 31 | Other Changes in Fund Balances - Increases (Decre | eases) | | | | | | | | | |
| \Box | Ending Fund Balances without Student Activity | | | | | -100 (100) | | _ | | | -0.4-4 |
| 32 | Funds - June 30, 2022 | and management | 617,971 | 549,144 | 44,145 | 177,882 | 268,303 | 0 | 421,238 | 444,568 | 79,454 |
| 33 | Student Activity Fund Balance July 4 0024 | | 00 447 | Carry (A) Jan Bis | | Service (Service) | | | | | |
| 34 | Student Activity Fund Balance - July 1, 2021 RECEIPTS/REVENUES -Student Activity Funds | | 23,417 | | K SSSSS | | | TAN SAN SAN | | Taran asang as | |
| | Student Activity Fund Revenues | 1799 | 27,209 | | | | | | | - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| | DISBURSEMENTS/EXPENDITURES -Students Activ | | | | MARKET E | 10000000000000000000000000000000000000 | | Line Service | | 340 A 3 4 4 | 1 |
| - | Student Activity Fund Expenditures | 1999 | 27,349 | | 1 传播性 | | [[] [] [] | | | 1750 | |
| H | Excess of Direct Receipts/Revenues Over (Under | <u> </u> | | | | | | 1 To 1 To 1 To 1 To 1 | | | |
| 39 | Direct Disbursements/Expenditures | - | (140) | | 1 45.75 1 44.776 | A Transaction | | 1000 (4 2 7 10 14 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| 40 | Student Activity Fund Balance - June 30, 2022 | | 23,277 | | 7343 | | | | | | |
| 41 | RECEIPTS/REVENUES (with Student Activity Funds | | | reservation | | | | | 7.7433 A. A. A. | | T-9977 53 |
| 42 | RECEIP I SIKEVENUES (WITH STUDENT ACTIVITY FUNDS | > | | | | 1848 Co. 4 Mail Co. | | dia near in the second | N X80 324 1 | | # 12 50 00 to 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |

| | Α | В | С | D | E I | F | G | Н | 1 | J | K |
|----------|---|-----------|-----------|----------------|---------|---------|---------|--|---------|---------|-----------|
| 43 | Local Sources | 1000 | 2,043,365 | 373,537 | 148,228 | 104,914 | 178,864 | 0 | 27,178 | 311,927 | 25,633 |
| 44 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | . 0 | 0 | and the second s | | | |
| 45 | State Sources 30 | | 661,565 | 15,000 | 0 | 151,050 | 0 | 0 | 0 | 0 | 0 |
| 46 | Federal Sources | 4000 | 692,385 | 19,071 | 0 | 825 | 0 | 0 | 0 | 0 | 0 |
| 47 | Total Direct Receipts/Revenues | | 3,397,315 | 407,608 | 148,228 | 256,789 | 178,864 | 0 | 27,178 | 311,927 | 25,633 |
| 48 | Rec./Rev. for "On Behalf" Payments | 3998 | 815,237 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 | Total Receipts/Revenues | | 4,212,552 | 407,608 | 148,228 | 256,789 | 178,864 | 0 | 27,178 | 311,927 | 25,633 |
| 50 | DISBURSEMENTS/EXPENDITURES (with Student A | ctivity F | unds) | | | | | | | | |
| 51 | Instruction | 1000 | 2,048,957 | 分别别为对 。 | in the | | 42,490 | | | | Section . |
| 52 | Support Services | 2000 | 694,589 | 338,279 | | 154,046 | 62,803 | 0 | | 254,613 | 21,602 |
| 53 | Community Services | 3000 | Ō | 0 | | 0 | 0 | | | | |
| 54 | Payments to Other Districts & Govt Units | 4000 | 223,031 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 55 | Debt Services | 5000 | 0 | 0 | 148,525 | 80,771 | 0 | - 42008 | | 0 | 0 |
| 56 | Total Direct Disbursements/Expenditures | | 2,966,577 | 338,279 | 148,525 | 234,817 | 105,293 | 0 | | 257,157 | 21,602 |
| 57 | Disb./Expend. for "On Behalf" Payments | 4180 | 815,237 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 58 | Total Disbursements/Expenditures | | 3,781,814 | 338,279 | 148,525 | 234,817 | 105,293 | 0 | | 257,157 | 21,602 |
| 59 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | ect | 430,738 | 69,329 | (297) | 21,972 | 73,571 | 0 | 27,178 | 54,770 | 4,031 |
| 60 | | | 12,710 | 0. | 0 | 0 | 0 | 0 | . 0 | 00 | |
| 61 | Ending Fund Balances (all sources) with Stude Activity Funds - June 30, 2022 | nt | 641,248 | 549,144 | 44,145 | 177,882 | 268,303 | 0 | 421,238 | 444,568 | 79,454 |
| 62 63 | | | | | | | | | | | |

| | В | С | Т п Т | É | F | G | Н | ı | j ľ | К | L. | M |
|----|--|-----------------------------------|--|-----------------------|-----------------------------|--------------------------|------------------------|--|-----------------------|----------------------|--------------|--|
| H | <u> </u> | | | | STATEMENT OF A | AFFAIRS SUMMAR | Y FOR FISCAL Y | EAR ENDING JUN | ≣ 30, 2022 | | | |
| 2 | The summary m | nust be published in | the local i | newspaper. | | | | | · | | | |
| 4 | Copies of the de | tailed Annual Statement of A | Affairs for the | Fiscal Year Ending Ju | ne 30, 2022 | will be available for pu | blic inspection in the | school district/joint agi | eement administrative | office by November 3 | 30 annually. | |
| 5 | Individuals wanti | ng to review this form should | d contact: | | | | | | | | | |
| 6 | La Moil | lle CUSD 303 | | 801 S Main | St La Moille, IL 6 | 1330 9499 | | 815-638-2018 | | 8:00 a.m | 3:30 p.m. | |
| 7 | 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, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net. | | | | | | | | | | | |
| 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. | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 12 | Statement of Operat | ions as of June 30, 2022 | ··[| | | | | | | | | |
| 13 | A A | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 14 | Local Sources | | 1000 | 2,016,156 | 373,537 | 148,228 | 104,914 | 178,864 | 0 | 27,178 | 311,927 | 25,633 |
| 15 | Flow-Through Receip District to Another Dis | ts/Revenues from One : | 2000 | 0 | 0 | | 0 | 0 | | | | The second secon |
| 16 | State Sources | | 3000 | 661,565 | 15,000 | 0 | 151,050 | 0 | 0 | 0 | 0 | 0 |
| 17 | Federal Sources | | 4000 | 692,385 | 19,071 | 0 | 825 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Direct Recei | pts/Revenues | V | 3,370,106 | 407,608 | 148,228 | 256,789 | 178,864 | 0 | 27,178 | 311,927 | 25,633 |
| 19 | Total Direct Disbu | ırsements/Expenditures | CON. — A WAR COMO - PONOM - CA-19 | 2,939,228 | 338,279 | 148,525 | 234,817 | 105,293 | 0 | | 257,157 | 21,602 |
| 20 | Other Sources/Uses | of Funds | | 0 | 12,710 | 0 | 0 | 0 | 0 | 0 | 0' | 0 |
| | Beginning Fund Bal | ances without Student Ac | tivity | | | | | | | | = | |
| 21 | Funds - July 1, 2021 | | | 187,093 | 467,105 | 44,442 | 155,910 | 194,732 | 0 | 394,060 | 389,798 | 75,423 |
| 22 | Other Changes in Fur | nd Balances | nagaja da magalam kaybaga da ya kilamana | 0 | 0 | . 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | June 30, 2022 | es without Student Activi | | 617,971 | 549,144 | 44,145 | 177,882 | 268,303 | o | 421,238 | 444,568 | 79,454 |
| 24 | Ending Fund Baland Funds - June 30, 20 | ces (all sources) with Stud 22 | ent Activity | 641,248 | 549,144 | 44,145 | 177,882 | 268,303 | 0 | 421,238 | 444,568 | 79,454 |

| Α | В В | С | D | E | F | | | | | |
|----------|---|--|---|---------------------------------|--|--|--|--|--|--|
| 1 | | ALARY SCHEDULE OF GROSS PAYMENT | S FOR CERTIFICATED PERSONNEL A | ND NON-CERTIFICATED PERSONNEL | | | | | | |
| 2 | | | | | | | | | | |
| 3 | This listing must be published in the local new | spaper. | | | | | | | | |
| 4 | manufacture and the second of the second | | | | | | | | | |
| 5 | | District | | | | | | | | |
| 6 | | Phone | | | | | | | | |
| 7 | 8:00 a.m 3:30 p.m. | Office Hours | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | GROSS PAYMENT FOR CERTIFIED PERSONNEL | | | | | | | | | |
| 10 | | | | | an Completion in the completion and the completion of the completi | | | | | |
| 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 | Debra K Bartman | | Elizabeth R Ash | Rachel M Berger | Brent J Ziegler | | | | | |
| 13 | Christa J Davis | | Carl J Biederstedt | Laurie S DeSchepper | | | | | | |
| 14 | Gretchen F Fitzpatrick | | Monica A Bulfer | Lourde K Finkle | | | | | | |
| 15 | Laurie J Joerger | | Megan A Burke | Susan K Hoffman | | | | | | |
| 16 | Sharon E Johnson | | Amanda C Fischer | Anne M Johnson | \$ | | | | | |
| 17 | Jacqueline R Margowski | | Judith M Hart | Katie L Shevokas | | | | | | |
| 18 | Dawn M Neubaum | | Brent W Kalsto | Linda L Whitmore | | | | | | |
| 19 | Jannette C Rodgers | | Steven P Kastorff | Jennifer L Williams | | | | | | |
| 20 | Mackenzie L Tillman | | Alexandra M Krug | Barbara L Zimmerman | | | | | | |
| 21 | Janis L Watkins | | Matthew S Krug | | The state of the s | | | | | |
| 22 | Angela M Wendel | | Emily J Leffelman | | | | | | | |
| 23 | | | Edward J Melendez | | | | | | | |
| 24 | | : | Tara G Robinson | | | | | | | |
| 25 26 | | · | Joshua L Shaw | | | | | | | |
| 26 | WARRING TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE | | Linda I Troyan | | | | | | | |
| 27 | | | *************************************** | | | | | | | |
| 28 | | | | | | | | | | |
| 29 | | | | | | | | | | |
| 30 31 | | | | | - And | | | | | |
| | | | | | | | | | | |
| 32 | | | | | | | | | | |
| 33 | | | | ## 1 | | | | | | |
| 34 35 | ODOGO DAVMENT FOR NON CERTIFIED RERECONNE | 1 | | | | | | | | |
| 35 | GROSS PAYMENT FOR NON-CERTIFIED PERSONNE | <u>L</u> | | | | | | | | |
| 36 | | | | | ac _i | | | | | |
| 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 | Benjamin S Atkinson | Wanda L DeLong | Bradley L Geuther | | Passininum | | | | | |
| 39 | John P Barry | Cathy S Griffin | Janice M Klein | | | | | | | |
| 40 | Linda S Beattle | Kenneth M Shrimplin | William L Klein | | | | | | | |
| 41 | Dennis K Becker | Douglas P Tuntland | Cynthia A Martin | | | | | | | |
| 42 | Janice K Becker | | Matthew T McIntyre | | | | | | | |
| 43 44 | Victoria M Bonnell | | | | | | | | | |
| 44 | James R Brandau | | | | | | | | | |
| 46 | Chantel K Brennan | | | | | | | | | |
| 46 | Rose M Brittingham-Galloway Karen K Carlson | | | | | | | | | |
| 48 | Robert L Carlson | | | | | | | | | |
| 49 | Victor J Croasdale | | | | | | | | | |
| 50 | Troy J Cromwell | | | | | | | | | |
| 51 | Julie M Delhi | | | | | | | | | |
| 52 | Steven B DeLong | The state of the s | | | | | | | | |
| 52 53 | Almee J Dickey | T-page-page-page-page-page-page-page-page | | | | | | | | |
| 54 | Sharon K File | age and the same a | | | | | | | | |
| J4 | S OHAIDH A FIID | | | 1 | 1 | | | | | |

| | ΑT | В | С | D | Е | F |
|--|---------------------------------------|--|---|---|--|------|
| 55 | | Karen E Fischer | | | | |
| 56 57 | | Janice M Geuther | | | | : |
| 57 | | Elizabeth A Griffin | | | | |
| 58 | | Jessica E Gross | | | | |
| 59 | 1 | Jessica C Grubar | | | | |
| 60 | 1 | Julia K Gunderson | | | | |
| 61 | | Kevln E Hildebrand | | | | |
| 62 | | Kaitlyn M Hughes | | | | |
| 63 | 200 | Lindsay J Jacobson | | | | |
| 64 | S S S S S S S S S S S S S S S S S S S | Monica J Joerger | | | | |
| 58 59 60 61 62 63 64 65 | | Analise E Karvonen | | | | |
| 66 67 | NO. | C Colleen King | | | And the second s | |
| 67 | | Theresa R Kostello | | | | |
| 68 69 70 71 | l | Terry D Lancaster | | | | |
| 69 | į | Robert J Martin | | | | |
| 70 | ĺ | Angela K McLane-McDonald | | | | |
| 71 | 1 | Francis J Monier | | | | |
| 72 | | Samantha N O'Brien | | | | |
| 72 73 74 | and a | Tori M Sadnick | | | | |
| 74 | TO SECUL | Sara J Sellers | | | | |
| 75 | | Staci R Shrimplin | | | | |
| 75 76 77 | | Sarah L Siebert | | | | |
| 77 | | Cecelia A Smith | | | | |
| 78 79 80 | | Kristine M Snell | | | | |
| 79 | | Erin Sondgeroth | | | The state of the s | |
| 80 | Mar. Pilen | Lori B Sprung | | | 1 | |
| ! 81 l | | Deborah R Wright | | | THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF TH | |
| 82 | 4000 | Richard M Wulf | | · | | |
| 82 83 84 | | | | | | |
| 84 | | Va. | | | | |
| 85 | * | All the control of th | | | | |

| | Α | В | С | D | E | F |
|----|---|---|-------------------------|------------------|---|--|
| 1 | | PAYMENTS TO PERSON, F | RM, OR CORPORATION | IOV | ER \$2,500 EXCLUDING WAGES AND SALAR! | ES |
| 2 | | If no payments were m | ade, put "None" in "Per | son. | " column and "0" in "Aggregate" column. | |
| 3 | | | | | | |
| 4 | | La Moille CUSD 303 | District | | | |
| 5 | | 815-638-2018 | Phone | | | |
| 6 | | 8:00 a.m 3:30 p.m. | Office Hours | | | |
| 7 | ' | | | | | |
| 8 | | This listing must be published in the local | | | | |
| 9 | | Person, Firm, or Corporation | Aggregate Amount | | Person, Firm, or Corporation | Aggregate Amount |
| 10 | | A&M Gutterman | 4,575 | 7 [| La Moille Revolving Fund | 7,642 |
| 11 | | A.F.T. Local #4347 | 16,342 | 1 | Larson & Darby Group | 16,692 |
| 12 | | Achieve 3000 | 6,910 | | LaSalle-Peru Area Career | 15,750 |
| 13 | | Amazon | 4,273 | | LaSalle-Peru High School | 44,345 |
| 14 | | Ameren Illinois | 3,224 | (1 | Lighted Way Association | 103,409 |
| 15 | | American Funds Service Co | 39,500 | | Marco | 9,264 |
| 16 | | Behavior Disorder Program | 60,946 | | Menards | 9,157 |
| 17 | | BMP Special Ed Coop | 121,505 | - | Midwest Bus Leasing | 65,677 |
| 18 | | BOK Financial | 103,525 | | Northern Partners Coop | 24,752 |
| 19 | | BR Bleachers | 2,684 | | Prairie Farms Dairy | 8,496 |
| 20 | | Capital One | 3,161 | | R.P. Lumber | 4,989 |
| 21 | | Chapman's Mechanical | 8,558 | | SHI International Corp | 24,840 |
| 22 | | Common Goal Systems | 5,362 | | Skyward | 4,161 |
| 23 | | Comtech Holdings | 23,449 | | Sun Life Financial | 17,662 |
| 24 | | Connecting Point Computer | 16,372 |) a community of | Sunrise Supply | 9,886 |
| 25 | | Constellation NewEnergy | 35,184 | and the same | Teachers' Health Insurance | 26,207 |
| 26 | | Curriculum Associates | 37,706 | | Teachers' Retirement System | 161,592 |
| 27 | | Department of the Treasury | 323,071 | | Tech Management Rev Fund | 15,000 |
| 28 | | Engle Resources | 27,124 | | Temperature Equipment Corp | 7,333 |
| 29 | | First State Bank | 55,072 | | UHS Premium Billing | 434,921 |
| 30 | | Foley & Foley | 4,125 | 1 | Vaessen Bros Chevrolet | 2,928 |
| 31 | | Follett School Solutions | 3,029 | | Village of La Moille | 2,554 |
| 32 | | Frontier | 8,287 | | Vissering Construction | 49,430 |
| 33 | | Grasser's Plumbing/Heating | 9,277 | | Workers' Compensation Self-Insurance | 45,869 |
| 34 |] | Hewlett-Packard Financial | 8,084 | | Youth Service Bureau | 5,387 |
| 35 | | Hopkins & Associates | 8,400 | | | E 127. |
| 36 | | Ron Hopps Painting | 5,000 | | | |
| 37 | | I.D.E.S. | 5,448 | | | To obtain the second se |
| 38 | · | Illinois Assoc of School Boards | 4,695 | | | 1 |
| 39 | | Illinois Department of Revenue | 97,620 | - | | I |
| 40 | | Illinois School District Agency | 63,812 | | | |
| 41 |] | Illinois Valley Cellular | 5,268 | | | |
| 42 | | Kohl Wholesale | 25,091 | - | | |
| 43 | | KS State Bank | 15,094 | | | |

| | A | В | С | E | F |
|----|-----|---|--------------------------|--|--|
| 1 | | PAYMENTS TO PERSON, FIRM | , OR CORPORATION OF \$ | 1,000 TO \$2,500 EXCLUDING WAGES AND SAL | ARIES |
| 2 | | If no payments were | made, put "None" in "Per | son" column and "0" in "Aggregate" column. | |
| 3 | | | | | |
| 4 | į | La Moille CUSD 303 | District | | |
| 5 | - | | - | | |
| 6 | | Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
| 7 | | AdTech Administrative | 2,160 | Little Ten Conference | 1,000 |
| 8 | | Amboy CUSD #272 | 1,000 | Origo Education | 1,840 |
| 9 | | Arlington Computer Products | 1,950 | Orkin Pest Control | 1,410 |
| 10 | | AT&T | 1,982 | Paper 101 | 1,363 |
| 11 | | Carquest Auto Parts | 1,064 | Peoria Public Schools | 2,068 |
| 12 | | Discovery Education | 1,320 | Regional Office of Education | 2,375 |
| 13 | | Edgenuity | 2,000 | Republic Services | 1,975 |
| 14 | | Elmore Electric | 1,426 | Katie Shevokas | 1,275 |
| 15 | | Employee Benefits Corp | 2,254 | Staples Business Credit | 1,967 |
| 16 | | ExploreLearning | 1,486 | Starlight Safety & Alarm | 1,517 |
| 17 |] | Fisch Motors | 2,095 | Sullivan's Foods | 1,705 |
| 18 | Ì | Gaggle Net | 1,800 | Temple's | 1,450 |
| 19 | | Getz Fire Equipment | 1,041 | Tower Equipment | 1,149 |
| 20 | | Guither Tree Service | 1,350 | U.S. Postal Service | 1,045 |
| 21 |] | Illinois Association of School Administrators | 1,006 | Western Psychological Services | 1,346 |
| 22 |]] | ISCorp | 2,400 | WORKS International | 1,496 |
| 23 | | JourneyEd.com | 1,080 | | |
| 24 | | Kone | 1,759 | | |
| 25 | | LaSalle Publishing | 1,283 | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 |
| 26 | | Ted Leffelman | 1,710 | | |
| 27 |] | Liminex | 1,985 | | |

| | Α | В | С | E E | F |
|----------------|------|---------------------------------|--|--|------------------|
| 1 | | PAYMENTS TO PERSON, FIR | M, OR CORPORATION OF | \$500 TO \$999 EXCLUDING WAGES AND SALARI | ES |
| 2 | | If no payments were | made, put "None" in "Pen | son" column and "0" in "Aggregate" column. | |
| 3 | | | | | |
| 4 | 1 | La Moille CUSD 303 | District | | |
| 5 | | | | | |
| 6 | | Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
| 7 | | 8 to 18 Media | 600 | R&R Solutions | 900 |
| 8 | | Blackboard | 520 | Realityworks | 989 |
| 9 | į | Megan Burke | 857 | Melvin Schneider | 600 |
| 10 | | Brian Feltes & Associates | 971 | Scholastic | 503 |
| 11 | | Ficek Electric & Communications | 597 | School Nurse Supply | 571 |
| 12 | | I.E.S.A. | 580 | Seasaw Learning | 550 |
| 13 | **** | I.H.S.A. | 500 | Skatetime School Programs | 632 |
| 14 | | John Deere Financial | 671 | State Fire Marshall | 680 |
| 15 | | Bill Klein | 971 | Stephenitch Do It Best | 936 |
| 16 | | Learning A-Z | 956 | Vista Learning | 624 |
| 17 | | Locker Room | 533 | | |
| 18 | | Cindy Martin | 560 | | |
| 19 | | Mendota Reporter | 755 | | |
| 20 | | Meridian Student Planners | 524 | | |
| 21 | | N2Y | 582 | | |
| 22 | | NCS Pearson | 855 | | |
| 23 | | Nicor Gas | 878 | | |
| 24 |] | OSF Occupational Health | 688 | | |
| 25 | | | | | |
| 25 26 27 | | | The state of the s | | |
| 27 | | | To a second seco | | |

| | A | В | С | D | | | | |
|---------------|---|---|--|--------------------------|--|--|--|--|
| 1 | REPORT | ON CONTRACTS EXCEEDING \$25,000 AWA | RDED DURING FY202: | 2 | | | | |
| 5 | | | | | | | | |
| 4 5 | | ction 10-20.44 of the School Code [105 ILCS 5/10-20.44 Innual Statement of Affairs [105 ILCS 5/10-17]. |], the following information is | required to be submitted | | | | |
| <u></u> | INSTRUCTIONS: Double click attach | ed document "Contracts Exceeding \$25,000 Guidan | ce" (pdf) below for additio | nal guidance and | | | | |
| 6 | definitions. | | | - | | | | |
| | | Adobe Acrobat Document | | | | | | |
| 7 | | | | | | | | |
| 8 | The schedule helow (Items | 1-4) must be completed for contracts | exceeding \$25,000 | | | | | |
| 9 | | es not have any contracts exceeding \$25,000; plea | | 'D24''-"D29" | | | | |
| | | sa trat have any contracts exceeding \$20,000, ploa | | | | | | |
| 10 | · | | • | | | | | |
| | ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022 | | | | | | | |
| | 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 em | ployee groups; and (3) personal services contracts with i | ndividual district employees. | | | | | |
| 15 | | deration of all contracts included in Item 1 and record the | | | | | | |
| | | he consideration exceeds \$25,000 over the life of the co | | | | | | |
| $\overline{}$ | <u> </u> | ntractors and record the number below in the space pro- | | | | | | |
| | | ; (2) collective bargaining agreements with district emplo | byee groups; and (3) person | al services contracts | | | | |
| 20 | with individual district employees. | | | | | | | |
| 22 | iTEM 4. – Aggregate the value of consi | deration of all contracts included in item 3 and record the | e dollar amount below in the | space provided. | | | | |
| 24 | 1. Total number of all contracts awards | ed by the school district: | | 1 | | | | |
| 25 | 2. Total value of all contracts awarded | | and a second and a | \$60,705.00 | | | | |
| 26 | 3. Total number of contracts awarded persons with disabilities, and locally ow | to minority owned businesses, female owned businesse: ned businesses: | s, businesses owned by | | | | | |
| 27 | *If there are no contracts of this natur | e, please enter "0" in box to the right. | | 0 | | | | |
| | | minority owned businesses, female owned businesses, | husinesses owned hy | | | | | |
| 00 | person with disabilities, and locally own | - | padaledddd dwllod by | | | | | |
| 28 | 4 ' | | | 40.00 | | | | |
| 29 | *If there are no contracts of this natur | e, piease enter o in box to the right. | | \$0.00 | | | | |