

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
4												
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		618,016	549,144	44,145	177,882	268,303		421,238	444,568	79,454	
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		618,016	549,144	44,145	177,882	268,303	0	421,238	444,568	79,454	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	45									
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		45	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		45	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	29,953				97,683					
34	Unreserved Fund Balance	730	588,018	549,144	44,145	177,882	170,620		421,238	444,568	79,454	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		618,016	549,144	44,145	177,882	268,303	0	421,238	444,568	79,454	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	23,277									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	23,277									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		23,277									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			641,293	549,144	44,145	177,882	268,303	0	421,238	444,568	79,454
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			45	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	53,230	0	0	0	97,683	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			641,293	549,144	44,145	177,882	268,303	0	421,238	444,568	79,454
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments			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			430,869	82,039	(297)	21,972	73,571	0	27,178	54,770	4,031
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	2,016,156	373,537	148,228	104,914	178,864		27,178	311,927	25,633
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	661,565	15,000		151,050					
12	Federal Sources	4000	692,385	19,071		825					
13	Total Direct Receipts/Revenues		3,370,106	407,608	148,228	256,789	178,864	0	27,178	311,927	25,633
14	Rec./Rev. for "On Behalf" Payments	3998	815,237								
15	Total Receipts/Revenues		4,185,343	407,608	148,228	256,789	178,864	0	27,178	311,927	25,633
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	2,021,608				42,490			2,544	
18	Support Services	2000	694,589	338,279		154,046	62,803			254,613	21,602
19	Community Services	3000									
20	Payments to Other Districts & Govt Units	4000	223,031								
21	Debt Services	5000			148,525	80,771					
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	0
24	Total Disbursements/Expenditures		3,754,465	338,279	148,525	234,817	105,293	0		257,157	21,602
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		430,878	69,329	(297)	21,972	73,571	0	27,178	54,770	4,031
26	Other Sources of Funds	7000		12,710							
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	12,710	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		430,878	82,039	(297)	21,972	73,571	0	27,178	54,770	4,031
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		187,093	467,105	44,442	155,910	194,732		394,060	389,798	75,423
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		617,971	549,144	44,145	177,882	268,303	0	421,238	444,568	79,454
33											
34	Student Activity Fund Balance - July 1, 2021		23,417								
35	RECEIPTS/REVENUES - Student Activity Funds										
36	Student Activity Fund Revenues	1799	27,209								
37	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
38	Student Activity Fund Expenditures	1999	27,349								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(140)								
40	Student Activity Fund Balance - June 30, 2022		23,277								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

	A	B	C	D	E	F	G	H	I	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				
45	State Sources	3000	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 Activity Funds)										
51	Instruction	1000	2,048,957				42,490				
52	Support Services	2000	694,589	338,279		154,046	62,803	0		254,613	21,602
53	Community Services	3000	0	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			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		430,738	69,329	(297)	21,972	73,571	0	27,178	54,770	4,031
60	Total Other Sources/Uses of Funds		0	12,710	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		641,248	549,144	44,145	177,882	268,303	0	421,238	444,568	79,454
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022												
2	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, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	La Moille CUSD 303			801 S Main St La Moille, IL 61330 9499				815-638-2018			8:00 a.m. - 3:30 p.m.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2022												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,016,156	373,537	148,228	104,914	178,864	0	27,178	311,927	25,633		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	661,565	15,000	0	151,050	0	0	0	0	0	0	0
17	Federal Sources	4000	692,385	19,071	0	825	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		3,370,106	407,608	148,228	256,789	178,864	0	27,178	311,927	25,633		
19	Total Direct Disbursements/Expenditures		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	0	0
21	Beginning Fund Balances without Student Activity 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 Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		617,971	549,144	44,145	177,882	268,303	0	421,238	444,568	79,454		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		641,248	549,144	44,145	177,882	268,303	0	421,238	444,568	79,454		

A	B	C	D	E	F
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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

La Moille CUSD 303	District
815-638-2018	Phone
8:00 a.m. - 3:30 p.m.	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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
Debra K Bartman		Elizabeth R Ash	Rachel M Berger	Brent J Ziegler
Christa J Davis		Carl J Biederstedt	Laurie S DeSchepper	
Gretchen F Fitzpatrick		Monica A Bulfer	Lourde K Finkle	
Laurie J Joerger		Megan A Burke	Susan K Hoffman	
Sharon E Johnson		Amanda C Fischer	Anne M Johnson	
Jacqueline R Margowski		Judith M Hart	Katie L Shevokas	
Dawn M Neubaum		Brent W Kalsto	Linda L Whitmore	
Jannette C Rodgers		Steven P Kastorff	Jennifer L Williams	
Mackenzie L Tillman		Alexandra M Krug	Barbara L Zimmerman	
Janis L Watkins		Matthew S Krug		
Angela M Wendel		Emily J Leffelman		
		Edward J Melendez		
		Tara G Robinson		
		Joshua L Shaw		
		Linda I Troyan		

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
Benjamin S Atkinson	Wanda L DeLong	Bradley L Geuther	
John P Barry	Cathy S Griffin	Janice M Klein	
Linda S Beattie	Kenneth M Shrimplin	William L Klein	
Dennis K Becker	Douglas P Tuntland	Cynthia A Martin	
Janice K Becker		Matthew T McIntyre	
Victoria M Bonnell			
James R Brandau			
Chantel K Brennan			
Rose M Brittingham-Galloway			
Karen K Carlson			
Robert L Carlson			
Victor J Croasdale			
Troy J Cromwell			
Julie M Delhl			
Steven B DeLong			
Aimee J Dickey			
Sharon K File			

	A	B	C	D	E	F
55		Karen E Fischer				
56		Janice M Geuther				
57		Elizabeth A Griffin				
58		Jessica E Gross				
59		Jessica C Grubar				
60		Julia K Gunderson				
61		Kevin E Hildebrand				
62		Kaitlyn M Hughes				
63		Lindsay J Jacobson				
64		Monica J Joerger				
65		Analise E Karvonen				
66		C Colleen King				
67		Theresa R Kostello				
68		Terry D Lancaster				
69		Robert J Martin				
70		Angela K McLane-McDonald				
71		Francis J Monier				
72		Samantha N O'Brien				
73		Tori M Sadnick				
74		Sara J Sellers				
75		Staci R Shrimplin				
76		Sarah L Siebert				
77		Cecelia A Smith				
78		Kristine M Snell				
79		Erin Sondgeroth				
80		Lori B Sprung				
81		Deborah R Wright				
82		Richard M Wulf				
83						
84						
85						

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	La Moille CUSD 303	District			
5	815-638-2018	Phone			
6	8:00 a.m. - 3:30 p.m.	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
10	A&M Gutterman	4,575		La Moille Revolving Fund	7,642
11	A.F.T. Local #4347	16,342		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		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		Sunrise Supply	9,886
25	Constellation NewEnergy	35,184		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	Engie Resources	27,124		Temperature Equipment Corp	7,333
29	First State Bank	55,072		UHS Premium Billing	434,921
30	Foley & Foley	4,125		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			
36	Ron Hopps Painting	5,000			
37	I.D.E.S.	5,448			
38	Illinois Assoc of School Boards	4,695			
39	Illinois Department of Revenue	97,620			
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	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	La Moille CUSD 303 District				
5					
6	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	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			
26	Ted Leffelman	1,710			
27	Liminex	1,985			

	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	La Moille CUSD 303 District					
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	8 to 18 Media		600		R&R Solutions	
8	Blackboard		520		Realityworks	
9	Megan Burke		857		Melvin Schneider	
10	Brian Feltes & Associates		971		Scholastic	
11	Ficek Electric & Communications		597		School Nurse Supply	
12	I.E.S.A.		580		Seasaw Learning	
13	I.H.S.A.		500		Skatime School Programs	
14	John Deere Financial		671		State Fire Marshall	
15	Bill Klein		971		Stephenitch Do It Best	
16	Learning A-Z		956		Vista Learning	
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						
26						
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
6				
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29"</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			1
25	2. Total value of all contracts awarded:			\$60,705.00
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.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00