

A	B	C	D	E	F	G	H	I	J	K
1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>				
2	ILLINOIS STATE BOARD OF EDUCATION									
3	School Business Services									
4	217-785-8779									
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
6	June 30, 2023									
7	(Section 10-17 of the School Code)									
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Sangamon Valley CUSD 9				Annual Statement of Affairs Instructions.		DISTRICT TYPE	
10	RCDT NUMBER:		39-055-0090-26						Elementary <input type="checkbox"/>	
11	ADDRESS:		398 N Illinois St Niantic, IL 62551						High School <input type="checkbox"/>	
12	COUNTY:		Christian/Macon/Sangamon						Unit <input checked="" type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		The Sentinel						Joint Agreement <input type="checkbox"/>	
14										
15	ASSURANCE									
16	YES		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> X </div> 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.)							
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	56,972
BUILDING & BUILDING IMPROVEMENTS	13,762,431
SITE IMPROVEMENTS & INFRASTRUCTURE	1,934,360
CAPITALIZED EQUIPMENT	4,299,612
CONSTRUCTION IN PROGRESS	0
Total	20,053,375

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	61
KINDERGARTEN	40
FIRST	34
SECOND	42
THIRD	41
FOURTH	55
FIFTH	44
SIXTH	36
SEVENTH	54
EIGHTH	63
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	470
NINTH	44
TENTH	43
ELEVENTH	49
TWELFTH	44
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	180
Total District	650

SIZE OF DISTRICT IN SQUARE MILES	VALUE
SIZE OF DISTRICT IN SQUARE MILES	110
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	585
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	61
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	26
PART-TIME	15
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.529700
OPERATIONS & MAINTENANCE	0.539300
BOND & INTEREST	0.179500
TRANSPORTATION	0.196100
MUNICIPAL RETIREMENT	0.066900
SOCIAL SECURITY	0.133300
WORKING CASH	0.049000
FIRE PREVENTION & SAFETY	0.049000
TORT IMMUNITY	0.157500
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.039200
LEASING	0.049000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	107,906,769
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	184,595
TOTAL LONG-TERM DEBT ALLOWED	14,891,134
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	7,955,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	53.42%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
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)		1,820,333	1,023,730	55,774	852,975	467,915	1,018,874	1,930,316	229,530	245,956	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0	
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	0	0	0	0	0	7,509	
17	Other Current Assets	190	0	0	0	0	0	19,025	0	0	0	
18	Total Current Assets		1,820,333	1,023,730	55,774	852,975	467,915	1,037,899	1,930,316	229,530	253,465	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	0	0		0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	0	0	0	0	0	0	19,025	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		0	0	0	0	0	0	19,025	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	19,025	0	0	
33	Reserved Fund Balance	714	1,820,333	1,023,730	55,774	852,975	467,915	1,037,899	1,911,291	229,530	253,465	
34	Unreserved Fund Balance	730	0	0	0	0	0	0	0	0	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		1,820,333	1,023,730	55,774	852,975	467,915	1,037,899	1,930,316	229,530	253,465	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	120,848									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		120,848									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	0									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		120,848									
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds		1,941,181	1,023,730	55,774	852,975	467,915	1,037,899	1,930,316	229,530	253,465	
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		120,848	0	0	0	0	0	19,025	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	1,820,333	1,023,730	55,774	852,975	467,915	1,037,899	1,911,291	229,530	253,465	
54	Total Liabilities and Fund Balance District with Student Activity Funds		1,941,181	1,023,730	55,774	852,975	467,915	1,037,899	1,930,316	229,530	253,465	
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 2023 - Cash and Investments		1,820,333	1,023,730	55,774	852,975	467,915	1,018,874	1,930,316	229,530	245,956	
62	Fiscal Year 2022 - Cash and Investments*		1,296,203	525,579	51,521	769,848	399,638	980,321	1,867,701	235,045	231,393	
63	Change in cash position		524,130	498,151	4,253	83,127	68,277	38,553	62,615	(5,515)	14,563	
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, 2023										
3											
4	Student Activity Funds should be listed separately (on Lines 34, 36, and 38).										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	4,786,400	1,140,715	197,421	458,309	239,895	583,253	62,615	174,592	52,808
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	1,904,784	0	0	369,069	0	50,000	0	0	0
12	Federal Sources	4000	839,646	48,877	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		7,530,830	1,189,592	197,421	827,378	239,895	633,253	62,615	174,592	52,808
14	Rec./Rev. for "On Behalf" Payments	3998	1,961,939								
15	Total Receipts/Revenues		9,492,769	1,189,592	197,421	827,378	239,895	633,253	62,615	174,592	52,808
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	4,869,881				61,112			0	
18	Support Services	2000	1,747,621	690,675		743,485	109,740	203,857		180,107	30,736
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	388,128	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	584,011	0	0			0	0
22	Total Direct Disbursements/Expenditures		7,005,630	690,675	584,011	743,485	170,852	203,857		180,107	30,736
23	Disb./Expend. for "On Behalf" Payments	4180	1,961,939	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		8,967,569	690,675	584,011	743,485	170,852	203,857		180,107	30,736
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		525,200	498,917	(386,590)	83,893	69,043	429,396	62,615	(5,515)	22,072
26	Other Sources of Funds	7000			390,843						
27	Other Uses of Funds	8000						390,843			
28	Total Other Sources/Uses of Funds		0	0	390,843	0	0	(390,843)	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		525,200	498,917	4,253	83,893	69,043	38,553	62,615	(5,515)	22,072
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		753,468	524,813	51,521	769,082	398,872	999,346	1,848,676	235,045	231,393
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		1,278,668	1,023,730	55,774	852,975	467,915	1,037,899	1,911,291	229,530	253,465
33											
34	Student Activity Fund Balance - July 1, 2022		94,588								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	194,659								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	168,399								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		26,260								
40	Student Activity Fund Balance - June 30, 2023		120,848								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	4,981,059	1,140,715	197,421	458,309	239,895	583,253	62,615	174,592	52,808
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,904,784	0	0	369,069	0	50,000	0	0	0
46	Federal Sources	4000	839,646	48,877	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		7,725,489	1,189,592	197,421	827,378	239,895	633,253	62,615	174,592	52,808
48	Rec./Rev. for "On Behalf" Payments	3998	1,961,939	0	0	0	0	0		0	0
49	Total Receipts/Revenues		9,687,428	1,189,592	197,421	827,378	239,895	633,253	62,615	174,592	52,808
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	5,038,280				61,112				
52	Support Services	2000	1,747,621	690,675		743,485	109,740	203,857		180,107	30,736
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	388,128	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	584,011	0	0			0	0
56	Total Direct Disbursements/Expenditures		7,174,029	690,675	584,011	743,485	170,852	203,857		180,107	30,736
57	Disb./Expend. for "On Behalf" Payments	4180	1,961,939	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		9,135,968	690,675	584,011	743,485	170,852	203,857		180,107	30,736
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		551,460	498,917	(386,590)	83,893	69,043	429,396	62,615	(5,515)	22,072
60	Total Other Sources/Uses of Funds		0	0	390,843	0	0	(390,843)	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,399,516	1,023,730	55,774	852,975	467,915	1,037,899	1,911,291	229,530	253,465
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, 2023											
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, 2023						will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.					
5	Individuals wanting to review this form should contact:											
6	Sangamon Valley CUSD 9			398 N Illinois St Niantic, IL 62551			217-668-2338			M-F 8:00 a.m. to 3:30 pm		
7	School District/Joint Agreement Name			Address			Telephone			Office Hours		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023											
9	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.											
11												
12	Statement of Operations as of June 30, 2023											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,786,400	1,140,715	197,421	458,309	239,895	583,253	62,615	174,592	52,808	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,904,784	0	0	369,069	0	50,000	0	0	0	
17	Federal Sources	4000	839,646	48,877	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		7,530,830	1,189,592	197,421	827,378	239,895	633,253	62,615	174,592	52,808	
19	Total Direct Disbursements/Expenditures		7,005,630	690,675	584,011	743,485	170,852	203,857		180,107	30,736	
20	Other Sources/Uses of Funds		0	0	390,843	0	0	(390,843)	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		753,468	524,813	51,521	769,082	398,872	999,346	1,848,676	235,045	231,393	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		1,278,668	1,023,730	55,774	852,975	467,915	1,037,899	1,911,291	229,530	253,465	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,399,516	1,023,730	55,774	852,975	467,915	1,037,899	1,911,291	229,530	253,465	


A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5	Sangamon Valley CUSD 9	District				
6	217-668-2338	Phone				
7	M-F 8:00 a.m. to 3:30 pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	TANYA E COOLEY	TRICIA ATHEY	PAXTON E ACREE	JAMIE L. ANTONACCI	JONATHAN DOWNING	
13	JUSTIN R ALLEN	DYLAN M POWER	JULIE A. BAUER	MONICA L. CLEM	JONATHAN D FIELD	
14	DAWN M BARRETT	PATTY J. SCHROEDER	MORGAN C BLAIR	TRACEY M. CZAJKOWSKI	ROBERT D. MEADOWS	
15	JOY S BEUBE		NICOLE M CHRISTISON	KEN L. CZAJKOWSKI		
16	THERESA P BOYNTON		KYLEIGH T COVI	BRITNEY A. DENTON		
17	BRIAN L BRITTON		ANGELA JILL CYRULIK	ROBERT D. FLEMING		
18	MICHAEL D BUNCH		RACHEL M GEISLER	JOHN R. GORECKI		
19	CARA BURKHART		AMY M GIZELLA	KIMBERLY J HAINLINE		
20	HANNAH G CUNNINGHAM		MIKAELA E GOOD	GREGORY D HIGBY		
21	MADELINE J DAVIS		JENNIFER R. GRINESTAFF	VALERIE R. JANVRIN		
22	SAUNDRA K DICKMAN		ELIZABETH A HANDLEY	EMILY LAWSON		
23	MICHAEL G DIGGS		BRIAN E HANSBROUGH	LORI T. LEEPER		
24	PARÉE V EVANS		BRITTON J HIGBY	ANDREW D MARTIN		
25	JEFFERY W FERGUSON		TRISHA L HILDEBRANDT	ERIN MILLER		
26	RYAN D FREY		SARA N INGRAM	MOLLY E MILLER		
27	CANDICE HADLEY		ALEXA E JONES	DEANA R. MOORE		
28	ERIN D. HARGROVE		ASHLEY R. KONIAK	JESSICA R NIEBRUGGE		
29	CRYSTAL HENDRICKS		ELISABETH C. KLUGE LUTTRELL	SUSAN K. PIERSON		
30	AARON J.B. HOOTEN		STACY L. MARKSBERRY	JEFFREY A. QUIMBY		
31	RONALD R HURST		BROOKE D NEIBUHR	TIMOTHY M. RHODES		
32	CHARLES E JOHNSON		KATELYN N NIKA	TERI L. RUNIONS		
33	SOHEIR S KHODEIRY		ANTHONY R NIKA	KRISTINA L SOMMER		
34	CHRISTOPHER KIMURA		JOBETH K PAGE	CARL W SPATH		
35	HEATHER M KUETHE		ERICA G SLAYBACK	MAGGIE M SULLIVAN		
36	MICHAEL C LEE		BRIANNA S BJERKE-WEBB	NICHOLE M TORBERT		
37	TABITHA M LOURASH		JESSICA WHIGHTSIL	BEVERLY J. TURNER		
38	KAY D. MASON		LACEY L. WOOD	BETHANY L WELLBAUM		
39	JACQUE L MATHEWS			SARAH E. WHEELER		
40	MICHELLINA J MCNAUGHTON					
41	REBECCA S MILLIGAN					
42	EMMA C MOORE					
43	LANCE F MUIRHEID					
44	PHILIP B MURILLO					
45	VERONICA J PLATZBECKER					
46	ROBYN D REISING					
47	ANNALISA K ROTRAMEL					
48	JEANNINE J RUDE					
49	JANET D SAMPSON					
50	KATHY J SEEVERS					
51	BRADEN J SNYDER					
52	JENNIFER L STEERS					
53	TONY L STEWART					
54	JORDAN L TOLLY					
55	ROSALIND S WHITE					
56						
57	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
58						
59						
60	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
61	CASEY L ACREE	KARI D ALLEN	ALEXANDRIA L AROCHA	BRUCE E STOLZ		
62	GABRIELA A CORPUS BOCANEGRA	LUELLEN M BEESON	RIAN L FLEXTER			

	A	B	C	D	E	F	G
63		SHERYL D. BULLOCK	KENNETH W BROWNING	JASON L KNOBLOCH			
64		AMELIA A MITCHELL-BUTTRUM	DANIEL W CLARK	CAROL A STACEY			
65		TERYLE B CLARK	CHRISTINE A COGGAN				
66		SOLANGE S.L. DAVIS	TRACY C. DAVID				
67		KARLEE ANNE EICK	MICHELLE A HARTRY				
68		TONIA R ETTER	ALISHA L JOHNSTON				
69		JIMMY E. FLOYD	ERICA L MEADOWS				
70		PAM K FORSHEE	REBECCA A. NAVE				
71		KYLER T GENTRY	MARCIA PHIPPS				
72		TINA M. GWIN	HOLLY M RUSSELL				
73		MARY L HAMM	NICHOLAS R VIELE				
74		AMANDA L HARTER	LINDA M WORLEY				
75		RYAN A HARTER					
76		KYLE E HARTICO					
77		DONALD C HIGHLEY					
78		KEITH W HILDEBRANDT					
79		ZOEY HOOD					
80		SHELLEY S HOPKINS					
81		DONNA INGRUM					
82		RODNEY R JAMES					
83		KATHLEEN L. JOHNSTON					
84		SHARON SUE KAUFMAN					
85		CORRANDA L KERLEY					
86		JILL E LEE					
87		JENNIFER D MAURER					
88		JOHN P MAYER					
89		RILEY E MENDENHALL					
90		DYLAN A MOORE					
91		RAVIN M MOORE					
92		TERESA A MUIR					
93		PEGGY A. MUSGROVE					
94		ALAN L MYERS					
95		JOHN G MYERS					
96		STEPHANIE L NETTERVILLE					
97		GARY O'CONNOR					
98		KRISTIN I PATTERSON					
99		ERECH PIERSON					
100		KEVIN R PUCKETT					
101		SAMANTHA LYNN RAGAN					
102		RACHEL L ROETTGER					
103		MEGAN E ROHRER					
104		MICHELLE A SCHALL					
105		JACOB L SHORT					
106		JEFFREY A SMITH					
107		BETH A STACEY					
108		AMY S STEINER					
109		LEANNE STEPHENS					
110		DANIEL J STEPHENS					
111		JULIE L STOLZ					
112		VANESSA TEMPLETON					
113		BRENDA J. TERNEUS					
114		LINDA S. THOMPSON					
115		TRINA WALLAR					
116		SARA I. WARD					
117		AMY W WEBB					
118		TINA MARIE WHITE					
119		JESSICA D. WHITNEY					
120		TRESCIA L WIESNER					
121		JENNIFER L WILLIAMS					
122							
123							
124							

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	Sangamon Valley CUSD 9	District			
5	217-668-2338	Phone			
6	M-F 8:00 a.m. to 3:30 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10					
11	VANGUARD ENERGY SERVICES	2,537.09	AMERICALL COMMUNICATIONS CO INC	8,910.80	
12	C C FIRE EQUIPMENT COMPANY INC	2,615.50	WILSON PUBLICATIONS	9,211.00	
13	ELECTRICAL SERVICE CO.	2,679.87	MJ KELLNER	9,401.25	
14	PURITAN SPRINGS	2,695.33	J.W. PEPPER & SON INC.	9,784.07	
15	REXX BATTERY OF DECATUR	2,699.30	STAPLES	9,978.20	
16	SCHOOL HEALTH & CONSULTING	2,805.00	TEACHING STRATEGIES LLC	10,300.00	
17	ILLINOIS PRINCIPAL ASSOC.	2,888.33	WASTE MANAGEMENT	10,619.07	
18	INTEGRATED SYS CORP	3,000.00	PEERLESS CLEANING & RESTORATION SERVICES	10,934.99	
19	BUSINESSU	3,140.00	HENSON ROBINSON CO.	11,163.29	
20	VILLAGE OF HARRISTOWN	3,149.58	FLOORING AMERICA	11,478.50	
21	MYSTERY SCIENCE INC.	3,198.00	HOUGHTON MIFFLIN CO.	11,798.22	
22	LOWE'S OF DECATUR	3,249.90	MENARD'S	12,502.97	
23	MEMORIAL OCCUPATIONAL HEALTH CLINIC	3,350.00	FLOYD & ASSOCIATES CPA	14,000.00	
24	PRAIRIE LAND FS, INC	3,447.00	COMMON GOAL SYSTEMS	14,800.39	
25	GEISLER, RACHEL M	3,500.00	AHW LLC	14,865.28	
26	WATERFORD INSTITUTE	3,600.00	EJ WATER COOPERATIVE	14,875.05	
27	WARD'S SCIENCE	3,636.96	IL ASSOCIATION OF SCHOOL BOARDS	16,665.12	
28	TYLER TECHNOLOGIES, INC	3,702.60	TECH ELECTRONICS	18,015.55	
29	MIDWEST BUS SALES	3,707.83	METRO COMMUNICATIONS COMPANY INC.	18,900.00	
30	MUEHLEBACH ROOFING INC.	3,950.00	APPLE INC.	19,196.50	
31	INTRADO INTERACTIVE SERVICES CORP.	4,109.25	GUIN MUNDORF LLC	19,382.50	
32	ACREE, PAXTON	4,200.00	SYNCB/AMAZON	23,008.10	
33	FOLLETT CONTENT SOLUTIONS, LLC	4,203.31	KING-LAR COMPANY	24,783.85	
34	CANAM PROFESSIONAL	4,250.22	PARCHMENT LLC	25,540.00	
35	REALLY GOOD STUFF, LLC	4,607.34	BSN SPORTS INC	29,349.70	
36	ILLINOIS VIRTUAL SCHOOL	4,620.00	MCGRAW-HILL COMPANIES	29,645.52	
37	MILLER TRACY BRAUN	4,678.40	UNITED GLASS AND DOOR INC	29,979.00	
38	95 PERCENT GROUP LLC	4,702.50	US BANK EQUIPT FINANCE	33,630.70	
39	IXL LEARNING	4,813.00	NRG BUSINESS MARKETING (FORMERLY DIRECT ENERGY)	34,443.75	
40	SCHOOL OUTFITTERS	4,838.07	BRADFIELD'S INC.	39,570.64	
41	SKYWARD	4,906.30	TRIAD INDUSTRIAL SUPPLY	46,771.75	
42	ILLUMINATE EDUCATION INC.	4,910.00	MACON-PIATT REGIONAL OFF.	89,465.00	
43	FRONTLINE TECHNOLOGIES	5,002.55	EVERGREEN FS, INC.	91,587.80	
44	SPIGOT NETWORKS	5,375.00	OTTO BAUM COMPANY, INC.	100,020.00	
45	AMAZON CAPITAL SERVICES	5,777.01	AMEREN IP	117,204.61	
46	HUTCHINS EXCAVATING	6,855.00	AMERICAN CENTRAL	175,511.00	
47	THOMPSON ELECTRONICS CO.	7,082.95	QUALITY NETWORK SOLUTIONS	199,500.92	
48	BR BLEACHERS	8,006.00	MIDWEST BUS LEASING, LLC	237,151.57	
49	EDMENTUM	8,100.00	ARAMARK (CAFETERIA)	310,741.68	
50	QUILL CORPORATION	8,660.23	MACON PIATT SPECIAL ED.	317,827.82	
51			UMB BANK NA	584,011.00	
52					
53					
54					
55					

	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		Sangamon Valley CUSD 9	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7						
8		GLOBAL COMPLIANCE NETWORK	1,000.00		SLAYBACK, ERICA G	1,623.37
9		SEESAW LEARNING INC.	1,020.00		REALITYWORKS	1,644.02
10		SVIS	1,032.15		STEAM POWER	1,665.00
11		PATTON, DEANNA	1,067.50		HOBART	1,735.82
12		ILL. READING COUNCIL	1,100.00		ESI	1,742.74
13		FLINN SCIENTIFIC, INC.	1,130.81		UNITED STATES TREASURY	1,748.37
14		SDI INNOVATIONS	1,141.96		EDGE COMMUNICATIONS	1,767.12
15		K-LOG	1,202.75		GENERATION GENUIS, INC.	1,795.00
16		ETHINGTON, JUSTIN	1,255.50		JOSTENS, INC.	1,834.44
17		JENKINS, LES	1,255.50		COLLEGE BOARD	1,876.60
18		MID-WEST TRUCKERS ASSOC.	1,294.50		RT. 48 INSPECTIONS	1,877.00
19		MUSIC THEATRE INTER.	1,295.00		ULINE	1,883.40
20		JOHNSTON, ALISHA L	1,391.94		RAMSEY SOLUTIONS	1,959.28
21		ALAN ENVIRONMENTAL PROD.	1,419.95		CORRANDA KERLEY	1,977.90
22		ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,427.76		LEARNING A-Z	2,004.60
23		BLICK ART MATERIALS	1,432.34		SENTINEL INSECT CONTROL	2,023.00
24		METROPOLITAN LIFE INS. CO	1,440.00		RENAISSANCE LEARNING, INC	2,100.00
25		TROTTERS MFG., INC.	1,464.00		QUADIENT FINANCE USA, INC.	2,117.15
26		NOVEL ELECTRONIC DESIGNS INC.	1,485.00		BUSHUE HUMAN RESOURCES	2,160.00
27		BIGTEAMS/SCHEDULE STAR	1,500.00		TURNITIN	2,250.00
28		RUNIONS, TERI	1,500.00		WONDER WORK SHOP	2,279.76
29		I.E.S.A.	1,505.00		ARAMARK	2,298.91
30		PITNEY BOWES BANK INC PURCHASE POWER	1,534.38		VERIZON WIRELESS	2,329.98
31		PARKS SEWER SERVICE INC	1,615.00		OLDCASTLE APG, INC.	2,370.00
32		DYNAGRAPHICS, INC.	1,618.80		CLAY-KING.COM, INC.	2,426.00
33		WEBSTaurantSTORE	1,621.32		LAKESHORE LEARNING MATERI	2,471.31
34						
35						
36						

	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		Sangamon Valley CUSD 9	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7						
8		BENTON, KATHY	500.00	SCHOOL SPECIALTY	687.35	
9		BERRY, KARA	500.00	UNIVERSITY OF OREGON	700.00	
10		EBKEN, MELISSA	500.00	QUADIENT LEASING USA, INC	720.24	
11		GOODER, SANDY	500.00	ILLINOIS ELECTRIC WORKS	733.44	
12		HILDEBRANDT, KEITH	500.00	FLEMING, ROBERT	734.97	
13		TODD PATTON AUTO REPAIR	503.63	TREMCO	740.00	
14		NCPERS-IL IMRF	528.00	EBSCO	745.00	
15		RESOURCEMATE	530.00	CAROLINA BIO. SUPPLY CO.	768.04	
16		CUSTOM TROPHIES	558.00	SHERWIN-WILLIAMS CO.	787.22	
17		INSTITUTE FOR ED DEVELOPM	558.00	INSTITUTE FOR EXCELLENCE IN WRITING	792.00	
18		MEADOWS, ROBERT D.	567.62	WATTS, JOSEPH	796.50	
19		GORECKI, JOHN	579.03	THE MUSIC SHOPPE	812.70	
20		LAWSON PRODUCTS	603.24	KNOBLOCH, JASON	829.12	
21		GOLF GREEN LAWN CARE	614.60	MYBINDING.COM	841.24	
22		GIPPER MEDIA, INC	625.00	RSCHOOLTODAY	878.00	
23		W.W.GRAINGER, INC.	640.56	PITNEY BOWES GLOBAL FIN.	879.13	
24		LAWSON, EMILY	642.70	IHLS	880.00	
25		STACEY, CAROL	659.26	ESGI	896.00	
26		SCHALL, MICHELLE A	666.82	NICHOLS PAPER & SUPPLY CO	916.62	
27		JUNIOR LIBRARY GUILD	669.88	FINLEY, JENNIFER	972.00	
28		EICHENAUER SERVICES, INC	682.00	IL PORTABLE TOILETS	985.00	
29				HEINEMANN	987.80	
30						
31						
32						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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			
4	conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 Adobe Acrobat Document			
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			13
25	2. Total value of all contracts awarded:			\$1,163,477.00
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			1
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$29,979.00

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