

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION				<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>	
2						School Business Services					
3						217-785-8779					
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5						June 30, 2023					
6						(Section 10-17 of the School Code)					
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Spec Ed Assoc of Peoria Cty				Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDT NUMBER:	48-072-0000-61						Elementary		<input type="checkbox"/>	
11	ADDRESS:	4812 Pfeiffer Rd Peoria, IL 61607 2647						High School		<input type="checkbox"/>	
12	COUNTY:	Peoria						Unit		<input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Peoria County Chronicle						Joint Agreement		<input checked="" type="checkbox"/>	
14											
15						ASSURANCE					
16	Joint agreements MUST report enrollment if they work directly with student instruction.					YES	<input checked="" type="checkbox"/>	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)			
17											
18											
19	CAPITAL ASSETS		VALUE								
20	WORKS OF ART & HISTORICAL TREASURES										
21	LAND										
22	BUILDING & BUILDING IMPROVEMENTS		1,340,857								
23	SITE IMPROVEMENTS & INFRASTRUCTURE										
24	CAPITALIZED EQUIPMENT		674,997								
25	CONSTRUCTION IN PROGRESS										
26	Total		2,015,854								
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE					SIZE OF DISTRICT IN SQUARE MILES					
29	PRE-KINDERGARTEN										
30	KINDERGARTEN										
31	FIRST										
32	SECOND										
33	THIRD										
34	FOURTH										
35	FIFTH										
36	SIXTH										
37	SEVENTH										
38	EIGHTH										
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)					16		NUMBER OF ATTENDANCE CENTERS			1
40	Total Elementary					16		9 MONTH AVERAGE DAILY ATTENDANCE			NA
41	NINTH							NUMBER OF CERTIFICATED EMPLOYEES			
42	TENTH							FULL-TIME			93
43	ELEVENTH							PART-TIME			21
44	TWELFTH							NUMBER OF NON-CERTIFICATED EMPLOYEES			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)					38		FULL-TIME			94
46	Total Secondary					38		PART-TIME			16
					TAX RATE BY FUND (IN %)						
					EDUCATIONAL					NA	
					OPERATIONS & MAINTENANCE					NA	
					BOND & INTEREST					NA	
					TRANSPORTATION					NA	
					MUNICIPAL RETIREMENT					NA	
					SOCIAL SECURITY					NA	
					WORKING CASH					NA	
					FIRE PREVENTION & SAFETY					NA	
					TORT IMMUNITY					NA	
					CAPITAL PROJECTS					NA	
					SPECIAL EDUCATION					NA	
					LEASING					NA	
					OTHER					NA	
					OTHER					NA	
					DISTRICT EQUALIZED ASSESSED VALUATION (EAV)					NA	
					EQUALIZED ASSESSED VALUATION PER ADA PUPIL					0	
					TOTAL LONG-TERM DEBT ALLOWED					Not applicable	
					TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023					NA	

	A	B	C	D	E	F	G	H	I	J
47		Total District			54		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		Not Applicable	
48										
49		Form 50-37 6/23								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			8,049,358	0	0	0	0	0	0	0	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	0	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			0	0	0	0	0	0	0	0	0
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			8,049,358	0	0	0	0	0	0	0	0
62	Fiscal Year 2022 - Cash and Investments*			7,760,140	0	0	0	0	0	0	0	0
63	Change in cash position			289,218	0	0	0	0	0	0	0	0
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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	10,630,415	0	0	0	0	0	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,075,822	0	0	0	0	0	0	0	0
46	Federal Sources	4000	277,506	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		12,983,743	0	0	0	0	0	0	0	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	4,030,076	0	0	0	0	0		0	0
49	Total Receipts/Revenues		17,013,819	0	0	0	0	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	5,603,347				0				
52	Support Services	2000	6,952,997	0		0	0	0		0	0
53	Community Services	3000	137,278	0		0	0				
54	Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	Total Direct Disbursements/Expenditures		12,693,622	0	0	0	0	0		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	4,030,076	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		16,723,698	0	0	0	0	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		290,121	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		8,074,122	0	0	0	0	0	0	0	0
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
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Spec Ed Assoc of Peoria Cty	District				
6	309-697-0880	Phone				
7	M-F 7:30am-3:00pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFICATED 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	Artega, Olivia	Baker, Tatiana	Alig, Samantha	Alvey, Lindsey	Anderson, Peggy	
13	Bausman, Anita	Barb, Stephanie	Arnold, Kristen	Anderson, Tracey	Dunphy, Gina	
14	Bird, Kimberly	Beck, Amy	Bishop, Andrea	Anton, Jennifer	Groeper, Julie	
15	Birdsong, Bernadette	Blair, Melanie	Bishop, Katrina	Baley, Rebecca	Guilfoyle, Lauri	
16	Black, Raleigh	Brodine, Lisa	Bryant, Katie	Bash, Deborah	Haas, Lora	
17	Brian, Kristyn	Funk, Karen	Buwick, Samantha	Bauswell, Anita	Launer, Linda	
18	Cash, Emily	Gasser, Emily	Cosby, Terri	Blagden, Hope	Mair, Brooke	
19	Darko, Josephine	Haddock, Amy	Coulter, Kathleen	Bohannan, Joe	Ptak, David	
20	Darko, Julie	Haefele, Jane	Dooley, Mary	Borland, Allison		
21	Dillingham, Aimee	Hyneman, Brenda	Foster, Emily	Brinkley, Jennifer		
22	Ellis, Randy	Turney, Chelsea	Haas, Zachary	Buss, Amber		
23	Evans, Laura	Ward, Jennifer	Jennings, Stephanie	Cantrell, Letriana		
24	Everett, Chelsea	Wilcoxon, Kalyn	Kachanuk, Courtney	Childers, Allison		
25	Fawcett, Dawn		Livermore, Megan	Clemen, Daniel		
26	Fisher, Jordan Kay		Martinez, Jennifer	Crandell, Susan		
27	Flores, Tamara		Mueller, Hannah	Davis, Diana		
28	Fluga, Cori		Pabon, Christy	Dixon, Anne		
29	Greenway, Abigail		Pflum, Toni	Fields, Jeanne		
30	Hall, Stacy		Poppenhager, Gina	Greenway, Polly		
31	Hanlon, Christopher		Pummill, Melissa	Hoben, Jennifer		
32	Hardin, Richard		Reardon, Sara	Hoskins, Mary Felicia		
33	Harshbarger, Noah		Sandford, Kaitlin	Howard, Rebecca		
34	Hawton, Haley		Shilevinatz, Emily	Hurt, Tiffany		
35	Hocker, Holly		Shook, Jessica	Jellison, Elizabeth		
36	Howard, Ashley		Smith, Lindsay	Jones, Carli		
37	Jellison, Anthony		Stewart, Wanda	King, Carrie		
38	Jones, Heather		Street, Carol	Klesath, Kerry		
39	Justen, Jeffrey		Streitmatter, Kelly	Knecht, Catherine		
40	Kielion, Jennifer		Velpula, Vimala	Lang, Diane		
41	Koszela, Kayla		Wallace, Taylor	Maali, Amanda		
42	Landerdahl, Sara		Watts, Erin	McMeyer, Jessica		
43	Leigh, Gerri		Williams-Hogsett, Jennifer	Medlin, Bethany		
44	Lhamon, Holly		Zaborac, Kathryn	Miller, Kasey		
45	Mabee, Jessica		Zwicky, Lesley	Nelson, Alicia		
46	Maltby, Asjley			Nemeth, Jessica		
47	McClister, Cathleen			Palmer, Farrah		
48	Medlin, Matthew			Pratt, Marsha		
49	Mills, Kimberly			Roberts, Linda		
50	Pleasant, Timothy			Roth, Angela		
51	Potter, Maeghen			Roy, Aimee		
52	Robertson, Elizabeth			Skauge, Brenna		
53	Robertson, Trisha			Smith, Kara		
54	Ruwe, Amy			Sotter, Christina		
55	Sanford, Corey			Strausbaugh, Ashley		
56	Sibley, Michelle			Taylor, Shalena		
57	Sluga, James			Tajero, Meghan		
58	Smith, Kimberly			Tucker, Linda		

	A	B	C	D	E	F	G
59		Smith, Susan			Vanderheydt, Jodie		
60		Still, Holly			Vick, Jacy		
61		Tackman, Christopher			Wiewel, Brenda		
62		Taylor, Zachary			Willis, Kristy		
63		Timberlake, Linda			Wyant, Sarah		
64		Trone, Shannon			Yong, Yew Min Arlene		
65		Vahling, Heather					
66							
67							
68		GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
69							
70		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
71		Arnold, Douglas	Anglin, Ashley	Askam, Jodie	Crull, Casey		
72		Birdsong, Bernadette	Archibald, Tricia	Curry, Debra	Hamilton, Sara		
73		Blair, Melanie	Baker, Tatiana	Goodwin, Kimberly	Higdon, Ritchie		
74		Brian, Kristyn	Bird, Kimberly	Grashius, Sheila	Lundberg, Emily		
75		Broomfield, Shundell	Bradshaw, Jeanette	Laffey, Rebecca	Pesch, Susan		
76		Burkholder, Kyle	Brodine, Lisa	Naumann, Ami	Poorman, Jamie		
77		Chennault, Tabitha	Capobianco, Joanna	O'Dea, Thomas	Roberts, Rachel		
78		Cramer, Gillian	Cox, Patrick	Palmer, Clelia	Suydam, Kelcy		
79		Cullen, Megan	Crandell, Misty	Pleasant, Debra	Windsor, Anna		
80		Darko, Josephine	Danz, Christine	Roberts, Lisa			
81		Darko, Julia	Dutton, Kris	Shepard, Nanette			
82		Dawson, Terry	Funchess, Kerionte	Taylor, Zachary			
83		Dillingham, Aimee	Haddock, Amy				
84		Edwards, Whitney	Haeffele, Jane				
85		Ellis, Randy	Herring, Mary				
86		Everett, Chelsea	Hyneman, Brenda				
87		Fisher, Jordan Kay	Lee, Jeannie				
88		Floers, Tamara	Luparell, Pamela				
89		Fluga, Cori	Marsh, Kathleen				
90		Haines, Susan	McDaniels, William				
91		Hall, Pamela	McHenry, Laurie				

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	Spec Ed Assoc of Peoria Cty	District			
5	309-697-0880	Phone			
6	M-F 7:30am-3:00pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	Amazon Capital Services, inc	\$	27,855.05	Marsha L Combs-Skinner, Trustee	\$ 14,856.00
11	Ameren	\$	25,253.88	Martin One Source	\$ 3,794.46
12	Aramark Corporation	\$	16,357.88	McGraw Hill LLC	\$ 18,058.80
13	AXA Equitable Life	\$	58,623.00	Met Life	\$ 29,670.00
14	Bank One FED	\$	838,786.95	News-2-You	\$ 9,725.24
15	Bank One FICA	\$	481,869.96	Numotion D.D.	\$ 6,638.84
16	Bank One MED	\$	187,835.58	PAR	\$ 2,834.42
17	Bartonville Bank	\$	34,212.83	Pearson Assessments	\$ 21,604.27
18	Bradfields	\$	7,207.90	Peerless Network, Inc	\$ 3,541.01
19	Central Illinois Commercial Flooring, Inc	\$	39,852.11	Peoria County Regional Office of Education	\$ 3,300.00
20	Classy Grass of Central Illinois, LLC	\$	5,495.00	Phil Schindler & Sons, Inc	\$ 8,677.00
21	Clifton Larson Allen	\$	24,496.50	Phonak, LLC	\$ 14,538.44
22	Committee for Children	\$	4,812.00	Prairie State Insurance Cooperative	\$ 229,555.78
23	Common Goal Systems, Inc	\$	3,088.01	Redbrand Credit Union	\$ 36,072.00
24	Crisis Prevention Institute, Inc	\$	12,595.00	RoadRunner Recycling, Inc	\$ 8,314.91
25	Digital Copy Systems, LLC	\$	12,629.59	ROE 48 Peoria	\$ 4,500.00
26	Direct Energy Business	\$	7,356.71	Ruyle Mechanical Services, Inc	\$ 16,881.25
27	Dries Bros, Inc	\$	4,933.00	Seapco EA Dues	\$ 78,409.80
28	Embrace Education	\$	47,022.43	Seapco Flex Plan Account	\$ 30,924.45
29	EMS Linq Inc	\$	6,333.75	Seapco Rise	\$ 3,020.07
30	Farmington Central #265	\$	3,777.38	Specially Designed Education Services	\$ 58,634.67
31	Garrett Electronics, Inc	\$	4,300.00	State Disbursement Unit	\$ 9,906.00
32	Heart Technologies	\$	134,293.60	Stratus Networks	\$ 13,479.72
33	Hodges Loizzi Eisenhammer	\$	36,114.20	Strivven Media LLC	\$ 2,700.00
34	Horace Mann Life Ins	\$	54,563.55	THIS Fund	\$ 105,725.75
35	IAASE	\$	6,480.00	Teachers Retire Sys-NEC	\$ 39,057.99
36	IASB	\$	3,420.00	Teachers Retire Sys	\$ 606,067.67
37	Illinois Dept of Revenue	\$	435,762.61	The Home Depot Pro	\$ 7,307.32
38	ING	\$	28,560.00	Transition Curriculum, Inc	\$ 11,200.00
39	Jennifer Maret	\$	4,800.00	Unland Insurance & Benefits	\$ 4,250.00
40	K-Com	\$	11,955.47	Vonachen Group, Inc	\$ 14,389.41
41	Landmark Ford	\$	45,841.26	YelloeFolder	\$ 3,731.52

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	Spec Ed Assoc of Peoria Cty	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	4imprint	\$ 2,330.53		Qudient Finance USA, Inc	\$ 2,326.56
8	AB Hunter Sewer Service	\$ 1,953.50		Summit Professional Education	\$ 2,189.00
9	Alphacard	\$ 1,628.98		Talx UCeXpress	\$ 1,919.19
10	Attainment Company	\$ 2,282.70		Timberline Billing Service LLC	\$ 1,542.17
11	CIES	\$ 1,617.08		Western Psychological Services	\$ 1,266.10
12	E3 Diagnostics	\$ 2,295.00			
13	Enabling Devises	\$ 2,115.50			
14	E-Rate Funding Solutions, LLC	\$ 1,000.00			
15	Filament Essential Services	\$ 2,000.00			
16	First Student	\$ 2,272.32			
17	Five Star Water Company	\$ 1,769.10			
18	Frontline Technologies Group, LLC	\$ 2,435.62			
19	Galesburg CUSD #205	\$ 1,068.45			
20	Getz Fire Equipment	\$ 1,676.05			
21	IASA	\$ 1,294.49			
22	Illinois American Water	\$ 1,620.50			
23	Kaeb Sanitary Supply, Inc	\$ 1,320.96			
24	Kroger Company	\$ 2,030.01			
25	MidAmerican Energy Services, LLC	\$ 1,364.73			
26	MSEC	\$ 2,102.95			
27	Pipco Companies	\$ 1,177.51			

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	Spec Ed Assoc of Peoria Cty		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7					Aggregate Amount
7	American Pest Control	\$	600.00	Social Thinking/Social Thinking Publishing DD	\$ 901.94
8	Apply EBP LLC	\$	975.00	Staples	\$ 573.22
9	Baer Glass Inc	\$	515.00	Teachers Retire System-Voya	\$ 612.00
10	Bureau of Education Research Inc	\$	777.00	Thompson Electronics Co	\$ 868.00
11	Childers Banquet & Catering Center	\$	630.00		
12	Chronicle Media, LLC	\$	773.00		
13	Classy Grass	\$	750.00		
14	Cokers Repair Inc	\$	815.00		
15	Consociate Dansig Group	\$	752.08		
16	EPIC	\$	807.75		
17	Everyday Speech	\$	599.99		
18	Fast Signs	\$	604.32		
19	Gopher Sport	\$	778.54		
20	Greater Peoria Sanitary District	\$	906.01		
21	Ideal Environmental Engineering, Inc	\$	570.00		
22	Illinois State police	\$	968.50		
23	Joans Trophy & Plaque Co	\$	869.00		
24	MH Equipment	\$	650.00		
25	Midwest Mailing, Inc	\$	829.94		
26	Quadiant Leasing USA, Inc	\$	777.33		
27	Rabers Packing Co.	\$	500.00		

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during 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:			3
25	2. Total value of all contracts awarded:			\$232,540.00
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

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