

	A	B	C	D	E	F	G	H	I	J
47		Total District			154		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			10.37%
48										
49		<i>Form 50-37 6/23</i>								

	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			1,256,451	84,579	2,024	32,330	24,385	0	911,075	70,496	139,873
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	131,516	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			131,516	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			1,153,749	84,579	2,024	32,330	24,385	0	911,075	70,496	139,873
62	Fiscal Year 2022 - Cash and Investments*			1,076,368	222,106	2,102	29,242	14,720	0	909,505	69,342	138,220
63	Change in cash position			77,381	(137,527)	(78)	3,088	9,665	0	1,570	1,154	1,653
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	<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	1,393,947	79,661	62,025	34,575	86,019	0	1,570	46,732	5,207
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	397,868	50,000		75,252					
12	Federal Sources	4000	324,925								
13	Total Direct Receipts/Revenues		2,116,740	129,661	62,025	109,827	86,019	0	1,570	46,732	5,207
14	Rec./Rev. for "On Behalf" Payments	3998	585,910								
15	Total Receipts/Revenues		2,702,650	129,661	62,025	109,827	86,019	0	1,570	46,732	5,207
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	1,219,115				28,677				
18	Support Services	2000	660,538	267,188		106,739	47,677			45,578	3,554
19	Community Services	3000									
20	Payments to Other Districts & Govt Units	4000	158,482								
21	Debt Services	5000			62,103						
22	Total Direct Disbursements/Expenditures		2,038,135	267,188	62,103	106,739	76,354	0		45,578	3,554
23	Disb./Expend. for "On Behalf" Payments	4180	585,910	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		2,624,045	267,188	62,103	106,739	76,354	0		45,578	3,554
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		78,605	(137,527)	(78)	3,088	9,665	0	1,570	1,154	1,653
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		78,605	(137,527)	(78)	3,088	9,665	0	1,570	1,154	1,653
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,075,144	222,103	2,102	29,242	14,720	0	909,505	69,342	138,220
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		1,153,749	84,576	2,024	32,330	24,385	0	911,075	70,496	139,873
33											
34	Student Activity Fund Balance - July 1, 2022		79,173								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	225,809								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	202,280								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		23,529								
40	Student Activity Fund Balance - June 30, 2023		102,702								
41											


	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	1,619,756	79,661	62,025	34,575	86,019	0	1,570	46,732	5,207
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	397,868	50,000	0	75,252	0	0	0	0	0
46	Federal Sources	4000	324,925	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		2,342,549	129,661	62,025	109,827	86,019	0	1,570	46,732	5,207
48	Rec./Rev. for "On Behalf" Payments	3998	585,910	0	0	0	0	0		0	0
49	Total Receipts/Revenues		2,928,459	129,661	62,025	109,827	86,019	0	1,570	46,732	5,207
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	1,421,395				28,677				
52	Support Services	2000	660,538	267,188		106,739	47,677	0		45,578	3,554
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	158,482	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	62,103	0	0			0	0
56	Total Direct Disbursements/Expenditures		2,240,415	267,188	62,103	106,739	76,354	0		45,578	3,554
57	Disb./Expend. for "On Behalf" Payments	4180	585,910	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		2,826,325	267,188	62,103	106,739	76,354	0		45,578	3,554
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		102,134	(137,527)	(78)	3,088	9,665	0	1,570	1,154	1,653
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		1,256,451	84,576	2,024	32,330	24,385	0	911,075	70,496	139,873
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	Robein SD 85	District				
6	309-694-1409	Phone				
7	7:30 AM - 3:30 PM	Office Hours				
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
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	AESCHLIMAN, STEPHANIE	BENES, CRYSTAL R	BOURIS, KELLY D	GETZ, LISA M	BENNETT, BRADLEY D	
13	ELGER, KATHY S	NOLTE, OLIVIA J	BRIDSON, LYNNE A	ULICK, BRANDI J		
14	FRIEND, CHARLES W		CLARK, EMILY R	WERTZ, KARI A		
15	HARRIS, EMMA J		DAYMUDE, KIMBERLY J			
16	LOPEZ, ALAYNA		GRISHAM, MICHELLE L			
17	ROBERTSON, JULIE M		KENNEDY, BRIAN S			
18	ULICK, AUSTIN		SNELL, RYAN D			
19			STONEBOCK, ASHLEY N			
20			SUCHOCKI, AARON J			
21			VAUGHN, SAMANTHA L			
22			WALLACE, MEGAN N			
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
36						
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	ABBEY, SAMUEL	DAVIS, CHERYL A	MICHAEL, THOMAS R			
39	BEHREND, MARY J	NEWLAN, TERRY A				
40	BULLARD, REBECCA R	OSBORN, KELLI D				
41	CONDIS, PATRICIA K	VanBEUNING, SANDRA I				
42	DALLINGER-EAKER, CYNTHIA	WAUGH, SHARON P				
43	ENDRESS, ESTHER L					
44	GASSER, CYNTHIA L					
45	GOUGH, BARBARA J					
46	GRAFFIS, MARY M					
47	HALL, ROBERT A					
48	HANSEN, DEBORAH K					
49	HODGSON, CLARINDA S					
50	JAMES, RONNA S					
51	JOHNSON, JENELL R					
52	LOGAN, ERICA					
53	MATTINGLY, MACKENZIE Q					
54	MEISCHNER, STEPHANIE					
55	SERGISON, CHRISTINE ELIZABETH					
56	STRONG, JUDY L					
57	WIKE, PRISCILLA					
58						

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	Robein SD 85	District			
5	309-694-1409	Phone			
6	8:00 AM - 3:00 PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	ACCIDENT FUND INSURANCE	14,675	MORTON COMM BANK VISA	11,911	
11	ALLEN TRANSPORTATION	106,272	MORTON COMMUNITY BANK	62,103	
12	ALPHA BAKING CO. INC	2,948	NORTH TAZEVELL PUB WATER	4,892	
13	AMAZON.COM	4,675	ODP BUSINESS SOLUTIONS LLC	3,974	
14	AMEREN ILLINOIS	4,063	PERFORMANCE FOODSERVICE	7,136	
15	BETTER BEVERAGE INC	10,417	RENAISSANCE LEARNING, INC	2,633	
16	CENTRAL ILLINOIS EDUCATOR	201,090	SPECIALIZED DATA SYSTEMS (SDS)	4,600	
17	CENTRAL ILLINOIS PRODUCE	4,480	STATE DISBURSEMENT UNIT	9,120	
18	CONSTELLATION	10,022	STL BUSINESS & TECHNOLOGY	30,700	
19	DIGITAL COPY SYSTEMS LLC	5,226	STRATUS NETWORKS INC	2,932	
20	EAST PEORIA COMM HIGH SCH	4,000	SUNRISE SUPPLY	6,188	
21	EMS INQ INC	5,181	SURVEILLANCE TECHNOLOGIES	4,237	
22	FONDULAC BANK	224,002	TAZEVELL COUNTY	13,253	
23	GORDON FOOD SERVICE INC	6,899	TAZEVELL MASON SP ED ASSO	122,294	
24	GORENZ & ASSOCIATES LTD	8,580	TEACHERS HEALTH INS SECURITY	17,339	
25	HOUGHTON MIFFLIN HARCOURT	5,469	TREMCO	10,120	
26	IASB	8,535	TRS	111,442	
27	IDEAL ENVIRONMENTAL	5,500	TSA CONSULTING GROUP, INC	45,883	
28	IEC	10,451	TURNBULL ELECTRONICS LLC	2,686	
29	IL DIRECTOR OF EMPLOYMENT SECURITY	6,130	WESTERN SPECIALTY	135,912	
30	ILLINOIS DEPT OF REVENUE	64,486	WOODFORD CO SP ED ASSO	28,479	
31	ILLINOIS FED OF TEACHERS	9,350			
32	IMRF	57,247			
33	INSIGHT PUBIC SECTOR INC	21,180			
34	ISCORP	3,000			
35	IXL LIEARNING INC	3,513			
36	JAMES UNLAND & CO INC	25,874			
37	KELLY GLASS INC	42,443			
38	KOHL WHOLESALE	38,176			
39	LEXIA LEARNING	2,600			
40	McGRAW-HILL	7,925			

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	Robein SD 85	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	CALLTOWER	1,528			
8	CREATION GARDENS	1,234			
9	EMBRACE EDUCATION	1,418			
10	FOLLETT SCHOOL	1,933			
11	HAWK-ATTOLLO	2,206			
12	HOBART SERVICE	2,017			
13	IASA	1,091			
14	LEARNING A-Z	1,417			
15	MENARDS	1,296			
16	NCS PEARSON INC	1,033			
17	NWEA	1,950			
18	PEORIA FLAG & DECORATIONS	1,742			
19	REESER LANDSCAPING INC	1,750			
20	RevTRAK, INC	1,339			
21	SCHELL SYSTEMS, INC	1,929			
22	SCHOLASTIC INC	1,792			
23	SCHOOL SIGHT & SOUND, INC	1,304			
24	SKYWARD, INC	2,204			
25	WASHINGTON NATIONAL	2,443			
26	WASTE MANAGEMENT OF IL INC	1,730			
27	ZANER-BLOSER, INC	1,238			
28					

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	Robein SD 85 District				
5					
6	Person, Firm, or Corporation			Person, Firm, or Corporation	
7			Aggregate Amount		
8	EVENTBRITE RSAC		836		
9	GETZ FIRE EQUIPMENT CO		909		
10	IETC		500		
11	ILLINOIS READING COUNCIL		610		
12	JAMES S FUTRELL D/B/A/ E-RATE		985		
13	LIBERTY TERMITE		660		
14	LIMINES, INC D/B/A GoGUARDIAN		866		
15	LOCALIQ/GAREHOUSE MEDIA IL HOLDINGS INC		621		
16	MIKE HERZOG		500		
17	NCPERS GOUPR LIFE INS		608		
18	PERMA BOUND		693		
19	RENAISSANCE HOTEL		616		
20	RNJ DISTR, INC		565		
21	SCHOOL SPECIALTY LLC		575		
22	SDI INNOVATIONS		652		
23	US POSTMASTER		605		
24	VITAL SIGNS INC		840		
25	WYNDHAM HOTEL & RESORTS		534		
26					
27					

	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:			9
25	2. Total value of all contracts awarded:			\$731,239.90
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.			8
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.			\$693,064.17

	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>					