

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:	Virginia CUSD 64			Annual Statement of Affairs Instructions	DISTRICT TYPE
10	RCDT NUMBER:	01-009-0640-26				Elementary
11	ADDRESS:	651 S Morgan St Virginia, IL 62691 1547				High School
12	COUNTY:	Cass/Morgan				Unit
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Cass County Gazette				Joint Agreement
14						
15			ASSURANCE			
16	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		0		SIZE OF DISTRICT IN SQUARE MILES	
21	LAND		4,192		NUMBER OF ATTENDANCE CENTERS	
22	BUILDING & BUILDING IMPROVEMENTS		21,580,500		9 MONTH AVERAGE DAILY ATTENDANCE	
23	SITE IMPROVEMENTS & INFRASTRUCTURE		185,300		NUMBER OF CERTIFICATED EMPLOYEES	
24	CAPITALIZED EQUIPMENT		361,803		FULL-TIME	
25	CONSTRUCTION IN PROGRESS		606,711		PART-TIME	
26	Total		22,738,506		NUMBER OF NON-CERTIFICATED EMPLOYEES	
27					FULL-TIME	
28	NUMBER OF PUPILS ENROLLED PER GRADE				PART-TIME	
29	PRE-KINDERGARTEN		39		TAX RATE BY FUND (IN %)	
30	KINDERGARTEN		17		EDUCATIONAL	
31	FIRST		22		OPERATIONS & MAINTENANCE	
32	SECOND		19		BOND & INTEREST	
33	THIRD		34		TRANSPORTATION	
34	FOURTH		20		MUNICIPAL RETIREMENT	
35	FIFTH		23		SOCIAL SECURITY	
36	SIXTH		27		WORKING CASH	
37	SEVENTH		19		FIRE PREVENTION & SAFETY	
38	EIGHTH		22		TORT IMMUNITY	
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		0		CAPITAL PROJECTS	
40	Total Elementary		242		SPECIAL EDUCATION	
41	NINTH		18		LEASING	
42	TENTH		22		OTHER	
43	ELEVENTH		14		OTHER	
44	TWELFTH		17		DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		0		51,084,813	
46	Total Secondary		71		EQUALIZED ASSESSED VALUATION PER ADA PUPIL	
					187,042	
					TOTAL LONG-TERM DEBT ALLOWED	
					7,049,704	
					TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	
					4,688,325	

X

	A	B	C	D	E	F	G	H	I	J
47		Total District			313		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			66.50%
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			1,095,488	295,592	284,799	133,944	317,101	138,799	1,858,071	157,900	566,741
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	300	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	291,108	0	0	0	0	50,000	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			1,095,488	295,592	284,799	133,977	317,101	138,799	1,858,071	157,900	94,241
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			1,037,200	295,592	284,799	133,944	317,101	138,799	1,858,071	157,900	566,741
62	Fiscal Year 2022 - Cash and Investments*			842,937	186,092	300,027	73,570	245,281	100,395	1,817,465	124,309	71,132
63	Change in cash position			194,263	109,500	(15,228)	60,374	71,820	38,404	40,606	33,591	495,609
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	1,997,514	245,005	508,127	98,001	161,687	60,941	40,606	526,809	24,459
44	Flow-Through Received/Revenue from One District to Another District	2000	2,239	0		0	0				
45	State Sources	3000	600,167	195,482	0	209,054	0	50,000	0	0	0
46	Federal Sources	4000	595,681	92,338	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		3,195,601	532,825	508,127	307,055	161,687	110,941	40,606	526,809	24,459
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	1,129,697	0	0	0	0	0		0	0
49	Total Receipts/Revenues		4,325,298	532,825	508,127	307,055	161,687	110,941	40,606	526,809	24,459
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	1,806,639				33,635				
52	Support Services	2000	674,915	467,625		240,871	55,030	28,537		160,530	1,350
53	Community Services	3000	10,315	0		0	1,202				
54	Payments to Other Districts & Govt Units	4000	487,588	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	523,355	5,777	0			0	0
56	Total Direct Disbursements/Expenditures		2,979,457	467,625	523,355	246,648	89,867	28,537		493,218	1,350
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	1,129,697	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		4,109,154	467,625	523,355	246,648	89,867	28,537		493,218	1,350
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		216,144	65,200	(15,228)	60,407	71,820	82,404	40,606	33,591	23,109
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		1,095,488	251,292	284,799	133,977	317,101	182,799	1,858,071	157,900	94,241
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	<i>The summary must be published in the local newspaper.</i>											
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	Virginia CUSD 64			651 S Morgan St Virginia, IL 62691 1547				217-452-3085				
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, 2023 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, 2023											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,873,915	245,005	508,127	98,001	161,687	60,941	40,606	526,809	24,459	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	2,239	0		0	0					
16	State Sources	3000	600,167	195,482	0	209,054	0	50,000	0	0	0	
17	Federal Sources	4000	595,681	92,338	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		3,072,002	532,825	508,127	307,055	161,687	110,941	40,606	526,809	24,459	
19	Total Direct Disbursements/Expenditures		2,875,814	467,625	523,355	246,648	89,867	28,537		493,218	1,350	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		842,937	186,092	300,027	73,570	245,281	100,395	1,817,465	124,309	71,132	
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		1,039,125	251,292	284,799	133,977	317,101	182,799	1,858,071	157,900	94,241	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,095,488	251,292	284,799	133,977	317,101	182,799	1,858,071	157,900	94,241	


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	Virginia CUSD 64	District				
6	217-452-3085	Phone				
7						Office Hours
8						
9	<u>GROSS PAYMENT FOR CERTIFIED 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	Beck, Lindsay	Link, Abigail	Birdsell, Jennifer	Asama, Beth	Neathery, Mekelle	
13	Bergman, Casey	Mannix, Charity	Black, Samuel	Bennett, Jeffrey		
14	Cook, Ashton		Brown, Angela	Bourne, Jeffrey		
15	Denny, James		Crivilare, Heather	Brown, Linda		
16	Dillow, Janet		French, Ashley	Hymes, Robert		
17	Force, Brenda		Gebhardt, Kristy	Johnson, Nicole		
18	Graham, Sarah		Hardwick, Melissa	Nicholas, Samuel		
19	Lawson, Ashley		Kisling, Molly	Stewart, John		
20	McQueen, Stacy		Milby, Angela			
21	Philpott, Megan		Norris, Eric			
22	Razo, Diane		Scott, Kirk			
23	Scobbie, Joni		Stauffer, Melissa			
24	Tanner, Jacqueline		Waters, Darin			
25			Weber, Michelle			
26						
27						
28						
29						
30						
31						
32						
33						
34						
35	<u>GROSS PAYMENT FOR NON-CERTIFIED 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	Beddingfield, Charles	Ayres, Emily	Cox, Ashley			
39	Bell, Bridgette	Ayres, Emily	Gebhardt, Tyrone			
40	Bennett, Jeffrey	Brunk, Robert	Moon, Ashley			
41	Brunk, Lynze	Busch, Ashley	Petefish, Jennifer			
42	Bucci, Shannon	Garner, Ashley				
43	Callihan, Tim	Johnson, Vailey				
44	Clark, Lisa	Morris, Michael				
45	Clark, Stephen	Pollard, Eric				
46	Coffman, Arminda	Vinyard, Justin				
47	Cox, Rick					
48	Davis, Annette					
49	Day, Jill					
50	Dillow, James					
51	Edwards, Kristi					
52	Force, Robert					
53	Fry, Kathy					
54	Hardwick, Melissa					
55	Hanois, Betsy					
56	Harris, Carolyn					
57	Hembrough, Carolyn					
58	Hish, Jennifer					

	A	B	C	D	E	F	G
59		Hudgins-Andrews, Stephanie					
60		Hymes, Maria					
61		McClure, Karen					
62		Myers, Kyle					
63		Noble, Kim					
64		Parlier, James					
65		Petefish, Andrew					
66		Pratt, David					

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	Virginia CUSD 64	District			
5	217-452-3085	Phone			
6		Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	AFLAC	4,072	Green Edison	3,200	
11	American Central Insurance	10,567	Guardian	20,323	
12	Amplify Education Inc	3,200	Heather Crivilare	3,240	
13	Andrews Tire and Service	8,428	IASB	5,031	
14	Area Distributors	19,103	IESA	3,323	
15	Bill's Parts and service	5,186	Il Education Assoc-NEA	13,383	
16	BR Bleachers	4,909	Landon Wink	2,570	
17	BSN Sports	9,381	Lincoln Land Community College	4,275	
18	Bushue HR	6,600	McGraw Hill	16,699	
19	Cass Cable TV	7,916	Mekelle Neathery	6,336	
20	CDS Leasing De Lage	8,226	Moon, Ashley	4,475	
21	CDS Office Technologies	9,065	National Association of Agricultural Educators	2,701	
22	Central States Bus Sales Inc	2,945	NWEA	2,580	
23	Cintas	2,687	Olson, Matt	2,600	
24	City of VA Water Dept	6,305	Phelman and Dold	9,900	
25	Cody Gray	2,705	Prairie Farms	15,311	
26	Common Goal Systems, Inc	7,647	Rammelkamp Law Office	8,696	
27	EMS LINQ	3,288	ROE #1	5,505	
28	Franklin Covey Client Sales, Inc	19,894	RTM Engineering Consultants	4,115	
29	Gebhardt, Kristy	3,500	SASED Lunch Fund	4,529	
30	GFL Environmental	5,025	Science Coach	2,500	
31	Graham and Hyde Architects, Inc	9,851	Specialized Data Systems	7,020	
32			teachers Ret Fund NEC	21,839	
33			Thompason Electric Company	3,469	
34			Triopia School District	20,943	
35			Tylex, Inc	3,916	
36			Watts Copy Systems. Inc.	5,023	
37					

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	Virginia CUSD 64		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	AdTec	1,815	SASED		2,496	
8	Bills Parts and Service Inc	1,552	Science Coach		2,500	
9	Center for Optimal Learning	2,000	Scott Bros. Electric, LLC		1,538	
10	Cox, Mike	1,275	Sherwin-Williams		1,276	
11	Donna Awards	1,882	Synapsis, Inc		1,050	
12	Firm Systems	1,084	Tammy Miner		1,050	
13	Gallagher Bassett Services, Inc	1,000	Virginia HS Track		2,212	
14	Illinois State Board of Education	2,048				
15	Jostens	1,120				
16	Journal-Courier	1,006				
17	Kathy Fellahuer	1,750				
18	Lee O'Keefe Insurance Agency	2,331				
19	Main Stage Theatrical Supply, Inc.	1,000				
20	Meredosia-Chambersburg CUSD 11	1,015				
21	Midwest Garage Door Co	1,791				
22	Midwest Occupational Health Associates	1,040				
23	Morgan County Conference	2,242				
24	NASSP/NHS	1,540				
25	Orkin	1,797				
26	Rexx Battery Specialists, Inc	2,180				
27	RSA NFP	1,760				

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	Virginia CUSD 64		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	Bellvilles, LLC		972	Person, Firm, or Corporation	
8	Boston Mechanical		525	Pikeland School District	800
9	Campus Agendas		982	Pipci Companies, LTD	585
10	Captial City Fire Ext Co		737	Reliable Environmental Solutions Inc	765
11	Carol hungerford		915	Timberline Billing Service	749
12	Fletcher, Ryan		600	Virginia HS Junior Class	930
13	Global Tehcnial Systems, INC		590	Virginia HS FFA	612
14	HPS LLC		760	Vista Learning	658
15	Illinois Administrators' Institute		525		
16	ILL-MO Product		650		
17	Intrado Interactive Services Coporation		625		
18	Jafre Owens,		720		
19	K's Creek Golf Club		500		
20	Michelle Thomas-Vogel		840		
21	Midwest Truckers		664		
22	NAEIR		891		
23	National FFA Organization		850		
24	O Keefe Tree Service and Landscaping		600		
25	Overton, Chuck		545		
26	Parlier Auto Body		557		
27	Pennell Forklift Service, Inc		730		

	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:			10
25	2. Total value of all contracts awarded:			\$1,785,714.34
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>					