

	A	B	C	D	E	F	G	H	I	J	
1		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.				
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:	Oregon CUSD 220				Annual Statement of Affairs Instructions		DISTRICT TYPE		
10		RCDT NUMBER:	47-071-2200-26						Elementary		
11		ADDRESS:	206 S 10th St Oregon, IL 61061 1711						High School		
12		COUNTY:	Ogle						Unit		
13		NAME OF NEWSPAPER WHERE PUBLISHED:	Oregon Republican Reporter						Joint Agreement		
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ASSURANCE

YES ☒

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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	172,494
BUILDING & BUILDING IMPROVEMENTS	19,521,976
SITE IMPROVEMENTS & INFRASTRUCTURE	11,172,357
CAPITALIZED EQUIPMENT	2,490,487
CONSTRUCTION IN PROGRESS	0
Total	33,357,314

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	92
KINDERGARTEN	120
FIRST	97
SECOND	92
THIRD	98
FOURTH	97
FIFTH	81
SIXTH	98
SEVENTH	104
EIGHTH	100
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	979
NINTH	106
TENTH	127
ELEVENTH	111
TWELFTH	115
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	459
Total District	1,438

SIZE OF DISTRICT IN SQUARE MILES	154
NUMBER OF ATTENDANCE CENTERS	2
9 MONTH AVERAGE DAILY ATTENDANCE	1,171
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	97
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	84
PART-TIME	70
TAX RATE BY FUND (IN %)	
EDUCATIONAL	54.083700
OPERATIONS & MAINTENANCE	7.979500
BOND & INTEREST	12.254900
TRANSPORTATION	3.546400
MUNICIPAL RETIREMENT	1.570100
SOCIAL SECURITY	2.243000
WORKING CASH	0.886700
FIRE PREVENTION & SAFETY	0.886700
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.708200
LEASING	0.886700
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	237,799,897
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	203,074
TOTAL LONG-TERM DEBT ALLOWED	32,816,386
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	17,732,755
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	54.04%

	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)		9,626,205	2,043,448	978,379	1,467,161	802,159		1,568,341	699,671	308,270	
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	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		9,626,205	2,043,448	978,379	1,467,161	802,159	0	1,568,341	699,671	308,270	
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	0	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	618	(741)	0	(931)	0	0	0	(468)	0	
27	Deferred Revenues & Other Current Liabilities	490	0	(602)	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		618	(1,343)	0	(931)	0	0	0	(468)	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		618	(1,343)	0	(931)	0	0	0	(468)	0	
33	Reserved Fund Balance	714	59,096	1,390	0	0	258,982	0	0	0	0	
34	Unreserved Fund Balance	730	9,566,491	2,043,401	978,379	1,468,092	543,177	0	1,568,341	700,139	308,270	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		9,626,205	2,043,448	978,379	1,467,161	802,159	0	1,568,341	699,671	308,270	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	427,594									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	427,594									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		427,594									
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds		10,053,799	2,043,448	978,379	1,467,161	802,159	0	1,568,341	699,671	308,270	
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		618	(1,343)	0	(931)	0	0	0	(468)	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	486,690	1,390	0	0	258,982	0	0	0	0	
54	Total Liabilities and Fund Balance District with Student Activity Funds		10,053,799	2,043,448	978,379	1,467,161	802,159	0	1,568,341	699,671	308,270	
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		9,626,205	2,043,448	978,379	1,467,161	802,159	0	1,568,341	699,671	308,270	
62	Fiscal Year 2022 - Cash and Investments*		9,138,250	1,046,639	907,290	1,319,384	717,519	0	1,448,836	877,332	211,932	
63	Change in cash position		487,955	996,809	71,089	147,777	84,640	0	119,505	(177,661)	96,338	
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	9,150,489	2,875,529	1,643,264	680,015	508,640	0	119,505	2,020,988	119,686
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	4,031,128	0	0	613,039	0	0	0	0	0
12	Federal Sources	4000	1,633,715	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		14,815,332	2,875,529	1,643,264	1,293,054	508,640	0	119,505	2,020,988	119,686
14	Rec./Rev. for "On Behalf" Payments	3998	4,396,216	0	0	0	0	0		0	0
15	Total Receipts/Revenues		19,211,548	2,875,529	1,643,264	1,293,054	508,640	0	119,505	2,020,988	119,686
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	8,781,090				130,909			0	
18	Support Services	2000	3,813,432	1,877,870		1,053,061	290,330	0		2,198,372	23,348
19	Community Services	3000	(3,013)	0		0	2,761			0	
20	Payments to Other Districts & Govt Units	4000	1,570,646	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	1,629,681	91,890	0			0	0
22	Total Direct Disbursements/Expenditures		14,162,155	1,877,870	1,629,681	1,144,951	424,000	0		2,198,372	23,348
23	Disb./Expend. for "On Behalf" Payments	4180	4,396,216	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		18,558,371	1,877,870	1,629,681	1,144,951	424,000	0		2,198,372	23,348
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		653,177	997,659	13,583	148,103	84,640	0	119,505	(177,384)	96,338
26	Other Sources of Funds	7000	0	0	57,506	0	0	0	0	0	0
27	Other Uses of Funds	8000	57,506	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		(57,506)	0	57,506	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		595,671	997,659	71,089	148,103	84,640	0	119,505	(177,384)	96,338
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		9,029,916	1,047,132	907,290	1,319,989	717,519	0	1,448,836	877,523	211,932
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		9,625,587	2,044,791	978,379	1,468,092	802,159	0	1,568,341	700,139	308,270
33											
34	Student Activity Fund Balance - July 1, 2022		386,736								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	741,820								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	700,962								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		40,858								
40	Student Activity Fund Balance - June 30, 2023		427,594								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	9,892,309	2,875,529	1,643,264	680,015	508,640	0	119,505	2,020,988	119,686
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	4,031,128	0	0	613,039	0	0	0	0	0
46	Federal Sources	4000	1,633,715	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		15,557,152	2,875,529	1,643,264	1,293,054	508,640	0	119,505	2,020,988	119,686
48	Rec./Rev. for "On Behalf" Payments	3998	4,396,216	0	0	0	0	0		0	0
49	Total Receipts/Revenues		19,953,368	2,875,529	1,643,264	1,293,054	508,640	0	119,505	2,020,988	119,686
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	9,482,052				130,909				
52	Support Services	2000	3,813,432	1,877,870		1,053,061	290,330	0		2,198,372	23,348
53	Community Services	3000	(3,013)	0		0	2,761				
54	Payments to Other Districts & Govt Units	4000	1,570,646	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,629,681	91,890	0			0	0
56	Total Direct Disbursements/Expenditures		14,863,117	1,877,870	1,629,681	1,144,951	424,000	0		2,198,372	23,348
57	Disb./Expend. for "On Behalf" Payments	4180	4,396,216	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		19,259,333	1,877,870	1,629,681	1,144,951	424,000	0		2,198,372	23,348
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		694,035	997,659	13,583	148,103	84,640	0	119,505	(177,384)	96,338
60	Total Other Sources/Uses of Funds		(57,506)	0	57,506	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		10,053,181	2,044,791	978,379	1,468,092	802,159	0	1,568,341	700,139	308,270
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	Oregon CUSD 220			206 S 10th St Oregon, IL 61061 1711			815-732-5300			Monday - Friday 7:30am-4:00pm			
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 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	9,150,489	2,875,529	1,643,264	680,015	508,640	0	119,505	2,020,988	119,686		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	4,031,128	0	0	613,039	0	0	0	0	0		
17	Federal Sources	4000	1,633,715	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		14,815,332	2,875,529	1,643,264	1,293,054	508,640	0	119,505	2,020,988	119,686		
19	Total Direct Disbursements/Expenditures		14,162,155	1,877,870	1,629,681	1,144,951	424,000	0		2,198,372	23,348		
20	Other Sources/Uses of Funds		(57,506)	0	57,506	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		9,029,916	1,047,132	907,290	1,319,989	717,519	0	1,448,836	877,523	211,932		
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		9,625,587	2,044,791	978,379	1,468,092	802,159	0	1,568,341	700,139	308,270		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		10,053,181	2,044,791	978,379	1,468,092	802,159	0	1,568,341	700,139	308,270		

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	Oregon CUSD 220	District				
6	815-732-5300	Phone				
7	Monday - Friday 7:30am-4:00pm	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	Larsen, Danyel; Reining, Sierra N; Anderson, Roger; Balestrieri, Carl; Benesh, Kath; Johnson, Kelli; Ihde-Nelson, Gretchen; Nelson, Sarah; Valenti, James; Hopkins, Ellen; Mount, Mathew; Torres, Taylor; Kremske, Beatrice; Mennen, Tonja; Garcia, Emily; Samhammer, Peter; Opalka, Beverly; Huels, Thomas; Carlson, Donald; Holland, Paul; Ator, Ryan; Kramer, Laryssa; Ciesiel, Amy; Ferrer, Edgar; Miller, Megan; Crosby, Benjamin; Antoine, Staci; Bauer, Traci; Criddle, Jacquelyn; Gadow, Chiffon; Starkey, Alice		Stevens, Wendy; McAvoy, Grace; Caravia, Caitlin; Diehl, Chelsey; Elliott, Bailey; Marchetti, Dominic; Marocco, Alexandra; Kundert, Brittany; Lookingland, Kristen; Peterson, Morgan; Tomlinson, Amysara; Herr, Erin; Donahue, Olyvia; O'Rorke, Jacqueline; Reynolds, Jarrett; Reynolds, Angela; Smidt, Samantha; Taylor, Lowell; Cann, Logan; Blumeyer, Angela; Wilson, Reaine; Stewart, Krystal; Phalen, Olivia; Hahn, Ashley; Mersman, Stephanie; Passmore, Alyssa; May, Karly	Gaulrapp, Courtney; Messenger, Sarah; Nelson, Emily; Potter, Mindy; Groenhagen, Brittany; Bell, Dane; Gale, Daniel; Rogers, Lisa; Kincaide, Olivia; Beske, Miles; Eden, Chelsea; Groharing, Katherine; Homer, Chrystina; Hules, Delaney; Poser, Gabriel; Cann, Erica; Martin, Matthew; Kilmer, Cynthia; Cover, Rachel, Costa, Brandi; Hall, Nathaniel; Drake, Yvonne; Gamcarz, Elizabeth, Larson, Seger; Goudreau, Audrey; Rufer, Tiffany; Boyer, David; Conderman, Carmon; Nelson, Gretchen; Davis, Justine; O'Neil, Carrie; Welker, Erin; Adams, Megan; Montanola-Farre, Josep; Webb, Randi; Mahoney, Angela; Cozzi, Dominic; Green, Kathryn; Kann, Samantha; Boyer, Kristen; Crosby, Kristina; Boyer, Michael; Rasmussen, Bonnie; Yordy, Philip, Mendoza, Aaron; Mendoza, Heather; Radostits, Kimberly; Albrecht, Adam; Eckardt, Andrew; Kenney, Jennifer; Smithe, Samantha; Zuber, John, Kundert, Broc; Glendenning, Stacey; Moloney, Erin; Huels, Ryan; McMillan, Seth; Hoover, Sharon; Johnson, Robyn; Merrill, Dawn; Thomas, Jodi; Bothe, Michelle; Taylor, Ranae; Donmeyer, Jeffrey; Handschuh, Kelly; Schneiderman, Nicholas; Cermak, Joanna; Bothe, John; Rogers, Nathaniel; Cremeens, Shannon; Virgil, Kelli; Youngren, Jennifer	Pattat, Janice; Stultz, Jeffrey; Majewski, Glen; Lawton, Michael; Larson, Adam; Turffs, Ernest; Crandall, Kip; Deininger, Heidi; Mahoney, Thomas	
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41	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
42						
43	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
44	Memack, Katelyn; Alexander, Nicholas; Donahue, Pat; Gonzalez, Elizabeth; Ihde-Nelson, Gretchen; Rufer, Derek; Memack, Jody; Eckardt, Kristen; Hanes, David; Ebert, Justin; Nordman, Alan; Cain, Farrell; Hite, Sara; Lahman, Justin; Anderson, Reagan; Goodwin, Sandra; Kelly, Debra; Pepper, Kaitlyn, Wyatt, Steven; Grygiel, Jennifer; Sarver, Cynthia; Barcai, Courney; Carreno, Felicia; Bennett, Estell; Howard, Karen; Flaherty, Lester; Bier, Jill; McGhee, Robert Jr; Solmo, Stacy; Zshornack, Tegan; Byerley, Carla; Girtan, Nathan; Spoor, Patricia; Harriett, Douglas; Serrano, Carmen; Peralta, Ilean; Anderson, Ashley; Antoine, Staci; Baker, Linda; Bauer, Traci; Baxter, Erica; Dunnavan, Amanda; Meyer, Meagan; Mjoen, Jaclyn; Christensen, Kristen; Gadow, Chiffon; George, Angela; Harrolle, Angela; Rasner, Bridget; Wicklund, Angela; Breeden, Linsey; Gilbert, Andrew; Warner, Paula; Brink, Diane; Manser, Dawn; Criddle, Jacquelyn; Brehm, Charity; Kerce, amber; Cline, Carol; Johnson, Andrea; Stanley, Leanna; Scheidecker, Terri; Bocker, Tanya; Blume, Sandra; Starkey, Alice; Pudlas, Kelli; Keene, Robin; Garnett, Christine; Messenger, Andrea; Braden, Susan; Snow, David; Sowl, Angela; Trampel, Peggie; Axelson, Cindy; Hoskins, Donna; Connelly, Linda; Danekas, June; Vickers, Demetrice	Doran, Russell; Nordman, Jill; Elliott, Kristin; Harvey, Theresa; Corcoran, Jillian; Mowry, Dyan; Creegan, Nataliya; Callaway, Joyce; Greenwood, Janet; Barnhart, Cindy; Thomas, Mindy; Beiley, Myria; Pace, Kelly; Holaday, Barbara; Spratt, James; Marnich, Sherry; Burke, James; Heather, James; White, Julie; Needham, Jeffrey; Lauer, Jacob; Callaway, Amanda	Pudlas, Kellie; Perrine, Charlie; Reed Richard; Degner, Roi; Burrs, Steven; Calhoun, Sheila; Stenmetz, Diana; Hanlin, Susan; Ludwig, Elizabeth	Nesemeier, William; Van Velzer, Zach; Gadow, Shawn		
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	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		Oregon CUSD 220	District			
5		815-732-5300	Phone			
6		Monday - Friday 7:30am-4:00pm	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		Ogle County Educational Cooperative	\$ 1,541,691.35	Humanex Ventures LLC	\$ 8,300.00	
11		Sjostrom & sons	\$ 430,802.11	EMS Linq Inc	\$ 8,125.00	
12		MidAmerican energy Services, LLC	\$ 326,342.17	Music Equipment Rental	\$ 8,104.50	
13		Gordon Food Service	\$ 250,060.28	Satchel	\$ 8,100.00	
14		MNJ Technologies Direct	\$ 161,906.00	Midwest Transit Equip Co	\$ 8,034.95	
15		Polo CUSD 222	\$ 159,073.52	Garaventa USA Inc	\$ 7,920.98	
16		Conserv FS	\$ 155,160.94	Alarm Detection Systems	\$ 7,892.91	
17		BMO Harris Commercial Card	\$ 140,316.73	Oregon Elementary	\$ 7,858.43	
18		IT Savvy	\$ 110,618.71	Prescott Brothers	\$ 7,723.43	
19		City of Oregon	\$ 95,037.25	Midwest Applied Solutions, Inc	\$ 7,051.20	
20		Santander Leasing LLC	\$ 91,890.00	Institute for Education Innovation	\$ 7,000.00	
21		Richard L Johnson, Inc	\$ 91,434.66	Project Lead The Way	\$ 6,996.25	
22		Trafera	\$ 80,719.00	Renaissance Learning, Inc	\$ 6,983.00	
23		Ronald Wight Heating & A/C	\$ 74,000.00	Midwest Commercial Fitness	\$ 6,840.00	
24		Oregon Education Association	\$ 72,743.05	SunAir Systems	\$ 6,810.00	
25		Lakeside International Trucks	\$ 68,022.22	Hartwig Mechanical, Inc	\$ 6,743.96	
26		Alpha Controls and Services	\$ 66,836.68	Vista Learning	\$ 6,570.00	
27		Northern IL Health Plan	\$ 65,189.76	Prairie Fence	\$ 6,525.00	
28		Kansas State Bank	\$ 57,506.00	MyHOUSE Sports Gear	\$ 6,284.75	
29		Constellation New Energy	\$ 53,331.99	NICOR Gas	\$ 6,141.45	
30		The Home Depot Pro Institutional	\$ 52,254.82	Carreno Landscaping	\$ 6,025.00	
31		Sterling Community Unit District #5	\$ 50,143.00	Marcella's Ceramics, Inc.	\$ 5,594.00	
32		OHS Hawk Athletic Fund	\$ 49,094.00	Rock Valley Culligan	\$ 5,424.00	
33		Security Benefit 457	\$ 48,162.00	BSN Sports	\$ 5,232.28	
34		Helm Service	\$ 48,037.37	TRUGREEN Commercial	\$ 5,160.00	
35		Lee/Ogle/Whiteside Regional Office	\$ 46,640.00	NAPA Auto Parts	\$ 5,006.25	
36		Marco Technologies	\$ 44,587.00	Legend Enterprises	\$ 4,925.00	
37		Comcast Business	\$ 42,716.30	Mahoney, Thomas D	\$ 4,917.68	
38		Applied Communications Group	\$ 40,383.73	IL State Board of Education	\$ 4,911.00	
39		Phoenix Performance Partners LLC	\$ 40,114.49	College Board	\$ 4,861.00	
40		Prairie Farms Rockford	\$ 38,617.20	Oregon Junior High School	\$ 4,762.00	
41		Houghton Mifflin Company	\$ 37,779.59	Umbrella Technologies	\$ 4,642.37	
42		Great Lakes Coca-Cola Distribution,LLC	\$ 37,157.43	Town & Country Lanes	\$ 4,500.00	
43		Franklin Covey	\$ 34,846.05	James Bauer Built	\$ 4,394.50	
44		Riddell All American Sports Corp.	\$ 33,759.81	Hertz Furniture	\$ 4,311.50	
45		Gesin Inc	\$ 29,445.64	Spring Valley Restaurant	\$ 4,200.00	
46		Letterman Activity Account	\$ 29,048.03	Big John	\$ 4,199.86	
47		Buttita Brothers Automotive	\$ 28,726.61	Embrace Education	\$ 4,141.89	
48		Wenger Corporation	\$ 27,201.08	Stronghold Retreat Center	\$ 4,083.10	
49		Oregon Education Support Personnel Assoc	\$ 27,165.78	Teaching Strategies	\$ 4,080.00	
50		MainStage Theatrical Supply, Inc.	\$ 26,360.00	Oregon Snyder Pharmacy	\$ 3,965.97	
51		Coaching Coaches, LLC	\$ 25,000.00	Virgil, Kelli L	\$ 3,907.82	
52		Oregon Jr/Sr High School	\$ 22,861.43	Comcast	\$ 3,884.55	
53		Sun Life Financial	\$ 21,734.23	XYLEM	\$ 3,872.40	
54		Verizon Wireless	\$ 21,576.81	Power Distributors	\$ 3,794.51	
55		Paper 101	\$ 21,201.91	Schoolboard.net	\$ 3,776.00	
56		KMK Media Group	\$ 20,948.75	Frontier_Frontier00052	\$ 3,765.28	
57		Moring Disposal	\$ 20,314.22	Anderson Feed Company	\$ 3,748.31	
58		Hodges, Loizzi, Eisenhammer	\$ 20,311.72	Security Lock Shop	\$ 3,631.00	
59		Oregon Schools' Foundation	\$ 20,000.00	Oregon CUSD 220	\$ 3,552.00	
60		Athletico Management LLC	\$ 19,613.76	Rockford Public Schools	\$ 3,538.78	
61		Imprest Fund 220	\$ 18,145.99	AFLAC	\$ 3,532.13	
62		Klein, Thorpe and Jenkins, Ltd	\$ 17,786.00	DICK BLICK	\$ 3,505.73	
63		IXL Learning	\$ 17,619.00	E-Rate Online, LLC	\$ 3,500.00	
64		Airgas North Central	\$ 17,326.46	Fischers Inc	\$ 3,457.15	
65		Ehmen Industries Inc	\$ 17,259.98	Quill Corporation	\$ 3,416.92	
66		WIPFLJ LLP	\$ 17,025.00	Xello	\$ 3,400.00	
67		Tyler Technologies	\$ 16,875.35	Pro Com Systems	\$ 3,367.00	
68		Geocon Professional Services, LLC	\$ 15,516.00	Physicians Immediate Care	\$ 3,354.00	
69		Synovia Solutions	\$ 15,360.00	Knje Appliance and TV	\$ 3,346.00	
70		VSP Vision	\$ 15,329.63	Phelps	\$ 3,327.72	
71		TRAVIS LANDSCAPING	\$ 15,129.50	McMillan, Seth	\$ 3,261.64	
72		Dekalb Implement Company	\$ 14,786.55	Fyr Fyter	\$ 3,158.30	
73		Think Cerca	\$ 14,420.00	MMHS, LLC	\$ 3,150.00	
74		School Specialty, LLC	\$ 13,745.22	Maggio Truck Center	\$ 3,075.00	
75		School Health Corporation	\$ 13,393.23	Game-Day Apparel	\$ 3,024.50	
76		IASB	\$ 12,881.00	McGraw Hill School Education	\$ 3,021.90	
77		Solution Tree	\$ 12,733.00	ASU Preparatory Academy	\$ 2,975.00	
78		Follett School Solutions	\$ 12,137.92	Dixon Paint Company	\$ 2,895.66	
79		TPR Education, LLC	\$ 12,000.00	Aaron Hendricks	\$ 2,887.50	
80		Sharp Custom Painting	\$ 11,900.00	Wes' Tree Service	\$ 2,700.00	
81		NWEA	\$ 11,650.50	Menards - Sterling	\$ 2,681.45	
82		IL fiber Resource Group	\$ 11,355.25	Wendler Engineering Service, Inc	\$ 2,631.04	
83		Breedlove's Sporting Goods	\$ 11,276.45	TEM Environmental Inc	\$ 2,620.00	
84		Sorinex Exercise Equipment	\$ 10,661.94	Ebsco Informational Services	\$ 2,610.00	
85		Edmentum, Inc.	\$ 10,623.40	Rebel Athletic, Inc	\$ 2,556.00	
86		Turf Tank	\$ 10,416.67	Triple Cutt Designs, LLC	\$ 2,551.64	
87		Dixon Glass Company	\$ 8,556.44	HPS, LLC	\$ 2,548.54	

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	Oregon CUSD 220	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7	Oregon Park District	\$ 2,500.00	Rainbow Resource Center, Inc.	\$ 1,414.14	
8	Raptor Technologies	\$ 2,500.00	Oregon CUSD	\$ 1,411.11	
9	Food Equipment Liquidators	\$ 2,435.21	Kunes Country Auto Group	\$ 1,401.74	
10	Illinois Principal Association	\$ 2,382.65	N.W. IL Auto Glass	\$ 1,317.46	
11	IASA	\$ 2,349.12	Boyer, David M	\$ 1,304.35	
12	Level Data, Inc	\$ 2,304.00	Crosby, Kristina M	\$ 1,304.35	
13	IL School for the Deaf	\$ 2,242.50	Larson, Seger	\$ 1,304.35	
14	WORKS International Inc	\$ 2,220.00	Rufer, Tiffany	\$ 1,304.35	
15	Okapi Educational Publishing	\$ 2,121.12	Johnson Controls	\$ 1,301.80	
16	Pest Control Consultants	\$ 2,090.00	IAVAT	\$ 1,290.00	
17	Big Northern Conference	\$ 2,000.00	Stewart, Krystal L	\$ 1,286.96	
18	Deiningner, Heidi	\$ 2,000.00	Hill's Electric Motor Service, INC	\$ 1,265.64	
19	US Postal Service CMRS-FP	\$ 2,000.00	Worthington Direct	\$ 1,259.74	
20	Wyatt Pavement Maintenance	\$ 2,000.00	Best Western Plus Indianapolis NW	\$ 1,247.22	
21	Firms System	\$ 1,946.50	Jostens	\$ 1,237.65	
22	Bright Arrow Technologies	\$ 1,929.15	Larsen, Adam P	\$ 1,230.83	
23	L & K Electronics	\$ 1,901.80	Crandall, Kip A	\$ 1,214.21	
24	High 5 Golf	\$ 1,854.50	US Games	\$ 1,208.88	
25	R.E. Wolber and Sons Excavating	\$ 1,845.00	IHLS-OCLC	\$ 1,202.70	
26	Bingham Commercial Construction	\$ 1,827.00	Ideal Environmental Engineering	\$ 1,190.00	
27	Sauk Valley Media	\$ 1,821.56	Learning A-Z	\$ 1,170.00	
28	Steve Benesch and Sons Quarry	\$ 1,800.00	Gale, Daniel M	\$ 1,159.42	
29	Zoro	\$ 1,797.16	Streamwood Behavioral Health	\$ 1,155.00	
30	Porter, Paula	\$ 1,770.28	Music for All	\$ 1,107.00	
31	Henry Schein	\$ 1,768.67	Hodge Products, INC	\$ 1,100.94	
32	Carreno Blacktop and Landscape	\$ 1,760.00	Northern Illinois CPR and First Aid	\$ 1,100.00	
33	Webb, Randi	\$ 1,739.13	WAYFAIR	\$ 1,093.32	
34	Pitney Bowes	\$ 1,720.00	Sysco Baraboo LLC	\$ 1,093.18	
35	Xperience Cheer, LLC	\$ 1,700.00	Smith, Samantha M	\$ 1,086.96	
36	Class intercom	\$ 1,675.00	Essence Chemical Co	\$ 1,086.52	
37	School Nurse Supply	\$ 1,614.05	Rich Harner Enterprises Inc	\$ 1,078.90	
38	Reliable	\$ 1,603.47	Phil's Power Plus	\$ 1,040.00	
39	Lahman, Justin L	\$ 1,575.38	FP Mailing Solutions	\$ 1,034.20	
40	Northern IL Disposal Services	\$ 1,543.56	Woodburn Press	\$ 1,019.75	
41	Back Alley Bar-B-Q	\$ 1,500.00	Kenney, Fred	\$ 1,014.99	
42	Mid-West Truckers Assoc.	\$ 1,494.00	Byers Printing	\$ 1,013.46	
43	Midwest Disposal, LLC	\$ 1,485.00	Creameens, Shannon S	\$ 1,009.49	
44	Cappel's Complete Car Care	\$ 1,480.00	United Way of Rock River Valley	\$ 1,008.00	
45	Mary Jo Griffin	\$ 1,429.49	Class Creator	\$ 1,006.50	

	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		Oregon CUSD 220	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		Culligan of Dixon	\$ 988.05		Impact Applications Inc	\$ 695.00
8		Security Voice Incorporated	\$ 979.20		Alan Detig	\$ 682.00
9		JW Pepper of Chicago	\$ 917.97		Nelson Fire Protection	\$ 680.00
10		STRIVE for Independence	\$ 915.00		Northern IL University	\$ 674.00
11		Dos Amigos	\$ 900.00		Multimedia Sales & Marketing	\$ 655.00
12		Cintas	\$ 886.15		Cann, Erica M	\$ 652.17
13		NuToys Leisure Products	\$ 874.84		Lookingland, Kristen	\$ 652.17
14		Enerco Specialty Chemical Professionals	\$ 840.00		Ecolab	\$ 619.84
15		NAEIR	\$ 823.00		Ogle County Health Department	\$ 600.00
16		Huels, Ryan J	\$ 800.00		National Student Clearinghouse	\$ 595.00
17		Lawton, Michael F	\$ 800.00		Colonial Life	\$ 594.00
18		Rock Valley College	\$ 800.00		Merlin's Flowers	\$ 580.87
19		Thomas, Jodi A	\$ 797.10		Conderman, Carmon	\$ 579.71
20		Advanced Heating & Air of Rockford	\$ 783.50		Johnson, Robyn L	\$ 579.71
21		Fulton Siren Services	\$ 768.02		Mr. Goodwater	\$ 574.00
22		CNXT Digital, Inc	\$ 750.00		Edgewood Press	\$ 549.75
23		Oregon Super Valu	\$ 734.48		Educere, LLC	\$ 548.50
24		IL Office of the State Fire Marshall	\$ 730.00		Focus House	\$ 525.00
25		Stericycle, Inc	\$ 716.80		AHEAD OF OUR TIME PUBLISHING	\$ 500.00
26		3D Carpet and Upholstery	\$ 709.57			
27		Callaway, Amanda B	\$ 701.23			

	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 conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
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:			2
25	2. Total value of all contracts awarded:			\$1,348,062.00
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.			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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$139,756.00

	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					