

1	A	B	C	D	E	F	G	H	I	J
2	<p style="color: red; font-weight: bold;">This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</p>			<p>ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779</p>				<p>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</p>		
3										
4										
5										
6				<p>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</p>						
7				<p>June 30, 2023</p>						
8				<p>(Section 10-17 of the School Code)</p>						
9				SCHOOL DISTRICT/JOINT AGREEMENT NAME: Robinson CUSD 2			Annual Statement of Affairs Instructions			
10	RCDT NUMBER: 12-017-0020-26					Elementary				
11	ADDRESS: 1301 N Allen St Robinson, IL 62454 0189					High School				
12	COUNTY: Crawford					Unit		X		
13	NAME OF NEWSPAPER WHERE PUBLISHED: Robinson Daily News, Robinson, IL 62454					Joint Agreement				

ASSURANCE

YES	X	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	508,604
BUILDING & BUILDING IMPROVEMENTS	21,570,729
SITE IMPROVEMENTS & INFRASTRUCTURE	1,010,340
CAPITALIZED EQUIPMENT	1,093,879
CONSTRUCTION IN PROGRESS	113,400
Total	24,296,952

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	91
KINDERGARTEN	102
FIRST	104
SECOND	113
THIRD	94
FOURTH	116
FIFTH	119
SIXTH	107
SEVENTH	103
EIGHTH	122
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,071
NINTH	126
TENTH	98
ELEVENTH	133
TWELFTH	95
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	452
Total District	1,523

SIZE OF DISTRICT IN SQUARE MILES	130
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,321
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	137
PART-TIME	23
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	63
PART-TIME	126
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.994400
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	0.581100
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.037700
SOCIAL SECURITY	0.037700
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.326200
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	398,630,223
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	301,764
TOTAL LONG-TERM DEBT ALLOWED	55,010,971
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	4,498,128
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	8.18%

	A	B	C	D	E	F	G	H	I	J
49	Form 50-37		6/23							

	A	B	C	D	E	F	G	H	I	J	K	L
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	153,113	50,000	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			7,670,004	2,693,048	30,892	2,129,773	911,092	0	4,534,524	248,181	175,366
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		7,418,989	2,693,048	30,892	2,129,773	911,092	0	4,534,524	248,181	175,366	
62	Fiscal Year 2022 - Cash and Investments*		6,708,707	2,480,364	27,642	1,957,838	1,119,093	0	4,282,869	416,920	388,449	
63	Change in cash position		710,282	212,684	3,250	171,935	(208,001)	0	251,655	(168,739)	(213,083)	
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	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
4											
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	11,162,441	2,383,672	2,297,687	824,030	324,491	0	251,655	1,058,761	196,538
10	Flow-Through Received/Revenue from One District to Another District	2000	45,580	0		0	0				
11	State Sources	3000	2,483,349	52,178	0	677,196	0	0	0	0	0
12	Federal Sources	4000	1,921,039	82,132	0	4,900	29,197	0	0	0	0
13	Total Direct Receipts/Revenues		15,612,409	2,517,982	2,297,687	1,506,126	353,688	0	251,655	1,058,761	196,538
14	Rec./Rev. for "On Behalf" Payments	3998	4,223,216	0	0	0	0	0		0	0
15	Total Receipts/Revenues		19,835,625	2,517,982	2,297,687	1,506,126	353,688	0	251,655	1,058,761	196,538
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	9,699,916				185,214			130,584	
18	Support Services	2000	4,050,341	2,305,298		1,339,591	374,197	0		1,096,916	409,621
19	Community Services	3000	22,728	0		0	2,278			0	
20	Payments to Other Districts & Govt Units	4000	1,074,726	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	2,345,358	0	0			0	0
22	Total Direct Disbursements/Expenditures		14,847,711	2,305,298	2,345,358	1,339,591	561,689	0		1,227,500	409,621
23	Disb./Expend. for "On Behalf" Payments	4180	4,223,216	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		19,070,927	2,305,298	2,345,358	1,339,591	561,689	0		1,227,500	409,621
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		764,698	212,684	(47,671)	166,535	(208,001)	0	251,655	(168,739)	(213,083)
26	Other Sources of Funds	7000	0	0	50,921	5,400	0	0	0	0	0
27	Other Uses of Funds	8000	50,921	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		(50,921)	0	50,921	5,400	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		713,777	212,684	3,250	171,935	(208,001)	0	251,655	(168,739)	(213,083)
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		6,824,909	2,480,364	27,642	1,957,838	1,119,093	0	4,282,869	416,920	388,449
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0		0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		7,538,686	2,693,048	30,892	2,129,773	911,092	0	4,534,524	248,181	175,366
33											
34	Student Activity Fund Balance - July 1, 2022		147,425								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	236,515								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	252,622								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(16,107)								
40	Student Activity Fund Balance - June 30, 2023		131,318								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	11,398,956	2,383,672	2,297,687	824,030	324,491	0	251,655	1,058,761	196,538
44	Flow-Through Received/Revenue from One District to Another District	2000	45,580	0		0	0				
45	State Sources	3000	2,483,349	52,178	0	677,196	0	0	0	0	0
46	Federal Sources	4000	1,921,039	82,132	0	4,900	29,197	0	0	0	0
47	Total Direct Receipts/Revenues		15,848,924	2,517,982	2,297,687	1,506,126	353,688	0	251,655	1,058,761	196,538

	A	B	C	D	E	F	G	H	I	J	K
48	Rec./Rev. for "On Behalf" Payments	3998	4,223,216	0	0	0	0	0		0	0
49	Total Receipts/Revenues		20,072,140	2,517,982	2,297,687	1,506,126	353,688	0	251,655	1,058,761	196,538
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	9,952,538				185,214				
52	Support Services	2000	4,050,341	2,305,298		1,339,591	374,197	0		1,096,916	409,621
53	Community Services	3000	22,728	0		0	2,278				
54	Payments to Other Districts & Govt Units	4000	1,074,726	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,345,358	0	0			0	0
56	Total Direct Disbursements/Expenditures		15,100,333	2,305,298	2,345,358	1,339,591	561,689	0		1,227,500	409,621
57	Disb./Expend. for "On Behalf" Payments	4180	4,223,216	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		19,323,549	2,305,298	2,345,358	1,339,591	561,689	0		1,227,500	409,621
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		748,591	212,684	(47,671)	166,535	(208,001)	0	251,655	(168,739)	(213,083)
60	Total Other Sources/Uses of Funds		(50,921)	0	50,921	5,400	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		7,670,004	2,693,048	30,892	2,129,773	911,092	0	4,534,524	248,181	175,366
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	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	Robinson CUSD 2	1301 N Allen St Robinson, IL 62454 0189					618-544-7511			M-F 7:30 am-4:00 pm		
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	11,162,441	2,383,672	2,297,687	824,030	324,491	0	251,655	1,058,761	196,538	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	45,580	0		0	0					
16	State Sources	3000	2,483,349	52,178	0	677,196	0	0	0	0	0	
17	Federal Sources	4000	1,921,039	82,132	0	4,900	29,197	0	0	0	0	
18	Total Direct Receipts/Revenues		15,612,409	2,517,982	2,297,687	1,506,126	353,688	0	251,655	1,058,761	196,538	
19	Total Direct Disbursements/Expenditures		14,847,711	2,305,298	2,345,358	1,339,591	561,689	0		1,227,500	409,621	
20	Other Sources/Uses of Funds		(50,921)	0	50,921	5,400	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		6,824,909	2,480,364	27,642	1,957,838	1,119,093	0	4,282,869	416,920	388,449	
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		7,538,686	2,693,048	30,892	2,129,773	911,092	0	4,534,524	248,181	175,366	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		7,670,004	2,693,048	30,892	2,129,773	911,092	0	4,534,524	248,181	175,366	

A	B	C	D	E	F
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	Robinson CUSD 2	District			
6	618-544-7511	Phone			
7	M-F 7:30 am-4:00pm	Office Hours			
8					
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL				
10					
11	Salary Range: Less Than \$25,000	Salary Range: \$40,000 - \$59,999	Salary Range: \$40,000 - \$59,999 (cont'd)	Salary Range: 60,000 - \$89,999 (cont'd)	
12	Avery, Debbie	Ackman, Lyndsey	Phillips, Lisa	Dean, Eric	
13	Billingsly, Michael	Allen, Amy	Pinkston, Michelle	Duzan, Bobby	
14	Bond, Lugene	Baker, Brian	Pinnell, Casey	Forbes, David	
15	Corn, Melanie	Beard, Sydney	Pinnell, Sara	Gallagher, Holly	
16	Earleywine, Denise	Bonnell, Shiloh	Ramsey, Amber	Gallion, Daniel	
17	French, Kendra	Clark, Charity	Ray, Bethany	Gallion, Laura	
18	Givens, Stephanie	Clark, Lauren	Richey, Dara	Glosser, Andrew	
19	Gray, Jennifer	Cook, Jonathan	Robinson, Kasey	Harp, Lori	
20	Hartke, Jason	Corn, Tracy	Rodgers-Anderson, Tricia	Hartke, Amy	
21	Hasty, Elaine	Coulter, Eli	Russell, Brittany	Hemrich, Sarah	
22	Hetzler, Ciarah	Daugherty, Melinda	Rynke, Mary	Holubek, David	
23	Hoalt, Jackie	Dean, Stephanie	Sanchez, Brittany	Jenkins, Steven	
24	Inboden, Terry	Dill, Paige	Schaefer, Korie	Jobe, Christopher	
25	Ireland, John	Evans, Melinda	Siler, Tarita	Jons, Paul	
26	Kearns, Holly	Favata, Lori	Sinclair, Gina	Kiger, Elizabeth	
27	McConnell, Sue	Flenniken, Kacie	Smith, Staci	Mans, Stacey	
28	Mulvey, Celia	Flynn, Andrew	Snyder, Christina	McGahey, Sheri	
29	Nave, Marcy	Fuller, Devan	Snyder, Jennifer	Meese, Sarah	
30	Orey, Mary	Garrett, Linda	Stafford, Mandy	Mikeworth, Jaymie	
31	Reynolds, Blake	Glasser, Ginger	Stark, Karrie	Oxford, Janelle	
32	Rice, Tabitha	Goebel, Shannon	Stephens-Bilyew, Norie	Potts, Tory	
33	Smith, Diana	Gower, Teresa	Stewart, Brook	Price, Kara	
34	Smith, Judith	Graham, Anthony	Stuart, Brooke	Rardin, Kirk	
35	Tedford, Sandra	Greathouse, Jennifer	Sutfin, Brenda	Resi, Maria	
36	Walls, April	Hannahs, Amy	Thompson, Brady	Shipman, Tina	
37	Weck, Brian	Harmon, Melinda	Thompson, Zachary	Slaughter, Ellen	
38	Salary Range: \$25,000 - \$39,999	Henton, Candice	Tucker, Keegan	Thompson, Diana	
39	Anderson, Jessica	Hoalt, Courtney	Tuel, Kristine	Thompson, Mack	
40	Aydt, Katie	Janesen, Chris	Wampler, Jared	Treadway, Lori	
41	Brickner, Robert	Kapper, Gary	Weger, Tracy	Truitt, Reginald	
42	Brookman, Kelly	Keeler, Brenna	Wellum, Amber	Wesner, Tamara	
43	Catt, MaryAnn	Kent, James	Willis, Renee	Zane, Scott	
44	Chipman, Abigail	Klier, Courtney	Woods, Deanna	Salary Range: \$90,000 and Over	
45	Eddy, Jessica	Kubiak, Kaitlyn	Salary Range: 60,000 - \$89,999	Beals, Craig	
46	Fearday, Elizabeth	Madrid, Kalle	Albright, Michael	Bemont, Kethleen	
47	Gilmore, Megan	McDonald, Tracey	Albright, Sonia	Jenkins, Janet	
48	Having, Kelly	McKee, Jennifer	Apple, Tara	McDonald, Victoria	
49	Pinkston, Monna	Monts, Sharon	Beals, Cynthia	Quick, Joshua	
50	Richardson, Elizabeth	Mosbey, Kara	Coffman, Kourtney	Rains, Jamie	
51	Smith, Karly	Musselwhite, Tiffany	Coffman, Robert	Stark, Jason	
52	Steele, Jessica	Parkhurst, Keshia	Cooley, Mandy	Surrells, Janna	
53					
54	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL				


55	A	B	C	D	E	F
56		Salary Range: Less Than \$25,000	Salary Range: Less Than \$25,000 (cont'd)	Salary Range: Less Than \$25,000 (cont'd)	Salary Range: \$25,000 - \$39,999 (cont'd)	
57		Adams, Michelle	Gurley, Suzanne	Phillippe, Dani	Inboden, Kelly	
58		Andersen, Sandy	Hardesty, Stephanie	Pinkstaff, Phyllis	Johnson, Kristin	
59		Bailey-Kamplain, Kimberlie	Hardiman, Jenna	Poettker, Colt	Kintner, David	
60		Baird, Thomas	Hardiman, Molly	Prendergast, Natalia	Littlejohn, Kylie	
61		Baxter, Cynthia	Hatfield, Michelle	Redman, Lorraine	Lytle, Sheryl	
62		Bennett, Mariah	Heidorn, Emily	Redman, Tara	Meek, Laura	
63		Bonnell, Jessica	Henry, John	Rehmel, Linya	Mullins, Angela	
64		Bradbury, Crystal	Hetzler, Barbara	Reid, Douglas	Parker, Janice	
65		Bradberry, Kenzie	Hightshoe, Grayce	Reid, Hannah	Rehmel, Cynthia	
66		Brady, Kristia	Hill, Mary	Riddle IV, Robert	Reinoehl, Allison	
67		Briley, Carri	Hodson, Caitlyn	Riggs, Barbara	Roach, Coleen	
68		Brimberry, Amanda	Hyde, Sandra	Robb, Angela	Robbins, Lindsey	
69		Brush, Angela	Inboden, Marnie	Roberts, Karla	Schernekau, Cindy	
70		Bunten, Patricia	Jansen, Jill	Robert, Roberts	Servison, Melissa	
71		Callaway, Emma	Jobe, Kara	Rogers, Kayla	Shaffer, Francie	
72		Carter, David	Johnson, Michael	Saad, Jennifer	Sinclair, Carla	
73		Caughran, Ashlynn	Johnson, Richard	Schmidt, Don	Skaggs, Tomi	
74		Chan, Sadie	Kearns, Ross	Scott, Frannie	Stratton, Tracy	
75		Chenault, Margaret	Keeler, Tanner	Shipman, Zachariah	Williams, Abigail	
76		Clapp, Cathy	Keesling, Jason	Smith, Jennifer	Williams, Flora	
77		Clements, Elizabeth	Kidwell, Steven	Snyder, Joseph	Williams, Frankie	
78		Cork, Tony	Kilpatrick, Caje	Stevens, Columba	York, Linda	
79		Corn, Donald	Kimmel, Rhonda	Stewart, Babbie	Salary Range: \$40,000 - \$59,999	
80		Crocker, Amanda	Kubiak, Michael	Stout, Jessica	Brashear, Jerry	
81		Crowe, Jaime	Lindsay, Sarah	Tarr, Davalynn	Elliott, Angie	
82		Cunningham, Joe	Lindsay, Taira	Thomas, Amber	Hickey, Lesa	
83		Dallmier, Tamiko	List, Erica	Thompson, Brandie	Langley, Angela	
84		Daugherty, Susan	Littlejohn, Twyla	Treadway, Edyth	Mendenhall, Benjamin	
85		Davis, Robin	Love, Dixie	Tucker, Helen	Oxford, Gary	
86		Davis, Stephanie	Manship, Katie	Vaughn, Hannah	Poettker, James	
87		Dean, Hailey	Martin, Chelsea	Waggoner, Hannah	Reynolds, Ryan	
88		Deckard, Hollie	Martin, Kenneth	Waggoner, LaDonna	Weber, Kimberly	
89		Decker, Lisa	Mauntel, Alexander	Walton, Mickey	Wright, Angela	
90		Dirks, Sonya	Maxwell, Brandi	Weber, Lauren	Salary Range: \$60,000 and Over	
91		Duzan, Heather	Maxwell, Hillary	Williams, Lucas	Breault, Julie	
92		Elliott, Michele	Maxwell, Kristi	Wilson, Linda	Rich, Brent	
93		Fritch, Jennifer	McCammon, Larry	Wilson, Nancy	Trimble, Susan	
94		Fry, Lindsey	McConnell, Kevin	Wirey, Clare	Weck, Valerie	
95		Fulling, David	McCormick, Waneita	York, Colin		
96		Gallion, Julie	McGovern, Jack	York, Debra		
97		Gallion, Tim	McKinney, Abby	Young, Melissa		
98		Garrard, Richard	McQuaid, Darlene	Salary Range: \$25,000 - \$39,999		
99		Germany, Debra	McQuaid, Tyrone	Aten, William		
100		Goens, James	Meadows, Shania	Bedwell, Jody		
101		Goens, Robin	Mendenhall, Dale	Briner, Julia		
102		Goff, Amy	Moore, Jessica	Carter, Mary		
103		Gray, Gary	Murray, Christine	Fiscus, Ruth		
104		Grazaitis, Emily	Newlin, Kyrann	Griffin, Mary Ann		
105		Green, Melissa	Parker, Samantha	Guyer, Blayze		
106		Griffith, Ashley	Peternel, Kayla	Heidorn, Sherry		
107		Griffin, Lantz	Petersen, Tiffany	Herder, Megan		

A	B	C	D	E	F	G	H	I
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	Robinson CUSD 2	District						
5	618-544-7511	Phone						
6	M-F 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	AFLAC GROUP INSURANCE		\$16,027.26		EDPUZZLE, INC.		\$4,130.00	
11	AMAZON CAPITAL SERVICES		\$13,582.94		EMBRACE EDUCATION		\$4,565.96	
12	AMBRAW ASPHALT MATERIALS INC		\$56,200.00		ENGIE RESOURCES LLC		\$457,977.58	
13	AMEREN CIPS		\$44,859.90		EVERLAST CLIMBING BY PLAYCORE		\$4,224.00	
14	AMERICAN FAMILY LIFE		\$6,802.42		FARNSWORTH GROUP, INC.		\$132,172.48	
15	ATHLETIC REVOLVING FUND		\$55,022.34		FESSI		\$6,081.07	
16	AWARDS AMERICA INC		\$8,846.35		FLAT ROCK TELEPHONE CO-OP INC		\$111,975.33	
17	B & E HEATING & COOLING, INC.		\$3,456.00		FOLLETT CONTENT SOLUTIONS LLC		\$6,879.76	
18	B & L SHEET METAL AND ROOFING		\$338,156.00		FOLLETT SCHOOL SOLUTIONS, LLC		\$4,469.70	
19	BCBSIL		\$15,726.45		FRONTIER		\$39,981.71	
20	BEST ONE TIRE & SERVICE INC		\$15,933.72		FRSB EMPOWER RETIREMENT PLAN		\$90,950.00	
21	BIG R FARM AND HOME		\$13,672.34		FRSB HLTH SAVINGS REMITTANCE		\$127,410.51	
22	BLUE CROSS BLUE SHIELD OF ILLINO		\$2,948,568.35		GENERATION GENIUS, INC.		\$3,160.00	
23	BOUND TO STAY BOUND BOOKS INC		\$7,385.40		GERBER LIFE INSURANCE COMPANY		\$10,524.90	
24	BRAINPAINT, INC.		\$2,850.00		GOPHER		\$3,486.79	
25	BRAINPOP LLC		\$9,310.00		GRAINGER		\$13,655.07	
26	BSN SPORTS LLC		\$17,213.31		GRUNLOH CONSTRUCTION, INC.		\$50,067.23	
27	BUSHUE BACKGROUND SCREENING		\$4,052.00		GSH OCCUPATIONAL HEALTH		\$5,894.25	
28	BUSHUE HUMAN RESOURCES INC		\$8,100.00		HOUGHTON MIFFLIN HARCOURT		\$74,457.26	
29	CAPITAL ONE TRADE CREDIT		\$11,082.69		HUDL		\$11,700.00	
30	CARM-WHITE COUNTY CUSD #5		\$7,455.00		HYATT REGENCY CHICAGO		\$3,779.00	
31	CENGAGE LEARNING		\$46,733.20		IASB		\$20,197.00	
32	CHADDOCK		\$112,341.25		IDEAL ENVIRON ENGINEERING INC		\$6,387.88	
33	CHANGE ACADEMY LAKE OF THE OZARK		\$76,193.25		IESA		\$2,711.00	
34	CHARLEY INC		\$164,933.01		ILLINI FIRE EQUIPMENT CO INC		\$3,861.00	
35	CINTAS		\$14,326.44		ILLINOIS DEPARTMENT OF REVENUE		\$473,652.26	
36	CITY OF ROBINSON		\$87,727.09		ILLINOIS PRINCIPALS ASSOCIATION		\$3,587.69	
37	CITY OF ROBINSON-SEWER DEPT		\$8,473.50		ILLINOIS PUBLIC RISK FUND		\$75,926.00	
38	CK CONSTRUCTION		\$20,945.00		IMRF		\$358,910.29	
39	CODEMONKEY STUDIOS, INC.		\$16,807.50		INTEGRATED SYSTEMS CORPORATION		\$9,867.60	
40	COMM UNIT 2 ED ASSN		\$91,655.80		INTELLIGENT MARKING USA, INC.		\$16,582.72	
41	COMPLETE OUTDOOR EQUIPMENT		\$9,520.00		INTERNAL REVENUE SERVICE		\$27,766.20	
42	CONTINENTAL RESEARCH CORPORTATIO		\$3,649.45		INTERSTATE BILLING SERVICE INC		\$26,455.00	
43	CONSTELLATION NEWENERGY-GAS DIVI		\$79,739.75		IRS		\$1,457,405.60	
44	CONTRACT PAPER GROUP INC		\$25,129.50		ISBE-SCHOOL TECH REV LOAN FUND		\$32,917.26	
45	CRAWFORD MEMORIAL HOSPITAL		\$9,136.00		IXL LEARNING		\$22,368.00	
46	CROWN ELECTRIC INC.		\$8,970.00		JOHNSON CONTROLS SECURITY SOLUTI		\$8,840.14	
47	D & P MASONARY, LLC		\$7,250.00		JUNIOR LIBRARY GUILD		\$3,199.88	
48	DAIKIN APPLIED		\$5,448.00		K. WOHLTMAN CONSTRUCTION, INC.		\$92,768.70	
49	DECKER EQUIPMENT		\$5,347.70		KEMPER CPA GROUP LLP		\$25,950.00	
50	DELTA DENTAL OF ILLINOIS-RISK		\$115,210.48		LEARNING A-Z		\$2,907.90	
51	DEMCO EDUCATIONAL CORP		\$6,569.50		LET IT MOVE, INC.		\$2,800.00	
52	DEPCO INC		\$19,292.97		LORENZ WHOLESALE CO		\$39,866.82	
53	DREAMBOX LEARNING		\$3,500.00		LOWES BUSINESS ACCT/SYNCB		\$2,526.04	
54	EDMENTUM		\$5,250.00		MARYVILLE ACADEMY		\$12,712.90	
55								
56	Person, Firm, or Corporation		Aggregate Amount					
57	SENCO CONSTRUCTION		\$63,171.86					
58	SERVICE TEK INC		\$16,729.88					

	A	B	C	D	E	F	G	H	I
59		SKYWARD INC	\$49,483.70						
60		SOLID PROFESSOR	\$3,000.00						
61		SOUTH EASTERN SPECIAL ED	\$1,009,810.88						
62		SPRINGFIELD ELECTRIC SUPPLY	\$20,641.70						
63		STATE DISBURSEMENT UNIT	\$14,880.00						
64		STERICYCLE INC	\$5,275.92						
65		STRYKE SECURITY, INC.	\$40,558.50						
66		SYNCB/AMAZON	\$33,289.00						
67		TEACHER RETIREMENT SYSTEM OF THE	\$964,834.69						
68		TEACHER SYNERGY LLC	\$14,944.49						
69		TERMINIX INTERNATIONAL INC	\$3,837.00						
70		THE ATLANTA NATIONAL BANK	\$668,425.00						
71		THE HOME DEPOT PRO	\$37,659.09						
72		THE TROPHY ROOM	\$3,298.00						
73		THE YOGA COUNSELOR	\$2,700.00						
74		TK ELEVATOR	\$6,349.93						
75		THOMAS JAMES PRODUCTIONS	\$69,163.00						
76		TOSHIBA AMERICAN BUSINESS SOLUTIONS	\$51,871.45						
77		TOSHIBA FINANCIAL SERVICES	\$18,003.84						
78		TWIN RIVERS CTE	\$74,465.61						
79		TYLER TECHNOLOGIES	\$60,621.76						
80		ULINE	\$2,944.37						
81		UMB BANK NA	\$220,775.00						
82		UNITY SCHOOL BUS PARTS	\$4,570.73						
83		USI INSURANCE SERVICES LLC	\$162,475.00						
84		VEI COMMUNICATIONS	\$3,094.44						
85		VERIZON WIRELESS	\$40,504.45						
86		VISTA HIGHER LEARNING	\$11,229.09						
87		VISTA LEARNING NFP	\$6,763.05						
88		WABASH VALLEY FS	\$141,383.94						
89		WARNER DONALD KEITH	\$2,675.00						
90		WEBER INSURANCE & REALTY	\$3,602.00						
91		ZIONS BANCORPORATION NAZB	\$1,404,116.25						

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	Robinson CUSD 2		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
7	AMERICAN TIME & SIGNAL CO		\$1,372.36	NUMWORKS, INC.	
8	APPLIED COMPUTER SYSTEMS, INC.		\$1,110.38	OBLONG CU #4	
9	ARCHER AVENUE DRY CLEANING & LAU		\$1,111.10	PAVILION FOUNDATION	
10	ASHA		\$1,125.00	PENNINGTON	
11	ATCO INTERNATIONAL		\$1,874.55	PERFORMANCE SERVICES INC	
12	BRADFORD SUPPLY		\$1,073.21	PEST SOLUTION INCORPORATED	
13	CAROLINA BIOLOGICAL SUPPLY		\$1,950.93	PITSCO EDUCATION, LLC	
14	CICI BOILER ROOMS INC		\$1,694.92	PLATFORM ATHLETICS, LLC	
15	CODEHS, INC.		\$1,560.00	PMA SECURITIES LLC	
16	COLLEGE ENTRANCE EXAMINATION BOA		\$1,312.20	POWER SPELLING, INC.	
17	COMFORT INN OF MORTON		\$1,031.52	PROQUEST LLC	
18	CRAWFORD COUNTY HIGHWAY DEPT.		\$1,095.40	QUALITY INN & SUITES	
19	CULLIGAN WATER CONDITIONING		\$2,157.45	R&L READY MIX CONCRETE INC	
20	EARLY CHILDHOOD REVOLVING FUND		\$2,427.07	RIKKI CALLAWAY~CRAWFORD COUNTY C	
21	EWING PRINTING CO., INC.		\$1,893.00	ROBINSON DAILY NEWS	
22	EXPLORE LEARNING		\$2,195.00	ROBINSON SMILE CENTER	
23	FISHER AUTO PARTS INC		\$1,431.38	RP LUMBER	
24	FLINN SCIENTIFIC INC		\$1,176.62	SAFE SOCIAL NETWORK LLC	
25	GREEN'S ACE HARDWARE		\$1,594.72	SCHAEFER FAMILY DENTAL	
26	HAPPY NUMBERS, INC.		\$1,740.00	SCHOLASTIC MAGAZINES	
27	HAYDEN GLASS		\$2,051.75	SESSION FIXTURE COMPANY INC.	
28	HILTON GARDEN INN		\$1,200.06	SHURLEY ENGLISH	
29	HOLIDAY INN EXPRESS BLOOMINGTON		\$1,350.00	SILVERTHORNE CHEVROLET INC	
30	HUCKS		\$1,083.19	SIX FLAGS ST. LOUIS	
31	IASA		\$2,097.95	SPRINGHILL SUITES BY MARRIOTT	
32	JERSEY TACTICAL CORP.		\$2,148.88	SWISHER, RICH	
33	JOHNSTONE SUPPLY		\$2,299.93	T GRAPHICS INC	
34	JOSTENS		\$2,456.50	TEACHER DIRECT	
35	JOURNEYED.COM, INC.		\$2,449.00	TEACHING STRATEGIES LLC	
36	LEAPT		\$1,900.00	THE MUSIC SHOPPE	
37	LEARNING AT THE PRIMARY POND, IN		\$1,404.00	TRANSFINDER	
38	LGS REVOLVING FUND		\$1,362.85	TRAUMA SUPPORT, LLC	
39	LIBRARY IDEAS, LLC		\$2,155.55	TUMBLEWEED PRESS, INC.	
40	LINCOLN PRAIRIE BHC		\$1,600.00	TURNITIN LLC	
41	MADD GRAPHIX		\$1,765.00	VINCENNES IND RENTAL & CONT SUP	
42	MAKERBOT INDUSTRIES LLC		\$2,119.41	VOLUME CASES	
43	MARENEM, INC.		\$1,566.40	WABASH COMMUNICATIONS	
44	MEDCO SUPPLY COMPANY		\$1,694.14	WAYNE'S TREE SERVICE, LLC	
45	METROPOLITAN COMPOUNDS, INC.		\$2,420.33	WENGER CORPORATION	
46	MIDWEST TRACTOR SALES INC		\$2,033.02	WENTE PLUMBING AND HEATING	
47	MUSIC THEATER INTERNATIONAL		\$2,453.97	WGS REVOLVING FUND	
48	NELCO		\$1,073.20	WHITT, STUART L	
49	NMS ACTIVITY ACCOUNT		\$1,071.26	WHITTAKER BEEF	
50	NMS REVOLVING FUND		\$1,873.19	WRIGHT EXPRESS	

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	Robinson CUSD 2		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7					Aggregate Amount	
8	A-1 QUALITY GLASS, INC.		\$947.00		POSTMASTER	
9	AG PARTS WORLDWIDE		\$988.00		QUILL CORPORATION	
10	AISLE (ASSOC. SCHOOL LIBRARY EDU		\$620.00		READ NATURALLY	
11	ARCTIC FOOD EQUIPMENT		\$602.58		REALLY GOOD STUFF, LLC	
12	BUS PARTS WAREHOUSE		\$536.05		RHS ACTIVITY #314 GIRLS TRACK	
13	CAPSTONE PRESS INC		\$798.00		RHS ACTIVITY ACCT#5-RHS@RHS	
14	COMFORT SUITES NORMAL UNIVERSITY		\$810.88		ROBINSON ROTARY CLUB	
15	DAKTRONICS		\$885.00		ROE #12 LOUISVILLE	
16	DECKER, MONICA L		\$876.96		ROGUE FITNESS	
17	DRURY INN MARION		\$608.36		ROLL-TICKETS.COM	
18	ELLISON EDUCATIONAL EQUIPMENT IN		\$667.88		SCHOLASTIC BOOK CLUBS INC	
19	ESAFETY SUPPLIES INC		\$761.89		SCHOLASTIC INC	
20	EVENTLINK SERVICES, LLC		\$600.00		SCIENCE TAKE OUT, LLC	
21	HEALTH CARE SERVICE CORP		\$617.22		SHIFFLER EQUIPMENT SALES INC	
22	HEGGERTY		\$668.00		SMITTY'S GARDEN CENTER	
23	IL BUSINESS EDUCATION ASSOC		\$540.00		SNAP-ON BUSINESS SOLUTIONS	
24	ILLINOIS READING COUNCIL		\$779.00		SPARKS AUTOCARE CENTER, INC.	
25	INFOBASE PUBLISHING		\$818.55		STREMME SEPTIC SERV INC	
26	JAGUAR HOSTING, LLC		\$624.24		SUPER DUPER INC	
27	JASCO PROMOTIONS, INC.		\$903.00		THERAPY NOTES LLC	
28	JW PEPPER		\$946.45		TRANSPORTATION REVOLVING FUND	
29	KRISTY'S SWEET TREATS		\$550.00		TRAVIS WILCOX FIREWORKS	
30	LAWSON PRODUCTS INC		\$656.22		TRI-STATE FIRE PROTECTION INC	
31	LITTLE ILLINI CONFERENCE		\$500.00		TSA TEAMS	
32	LOGO CONNXTION		\$814.00		UNIVERSITY OF ILLINOIS	
33	MALWAREBYTES		\$629.97		WIESER EDUCATIONAL INC	
34	MOBYMAX		\$799.00		WILLIAMSON, LORI	
35	NOTABLE, INC.		\$594.00		WORLD BOOK SCHOOL & LIBRARY	
36	OAK GLEN GOLF COURSE		\$800.00		XELLO	
	PING JERRY TRUCKING INC		\$738.33			

	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				
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:			4
25	2. Total value of all contracts awarded:			\$725,050.00
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) (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	<i>End of Balancing</i>				