

A	B	C	D	E	F	G	H	I	J	K
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**This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.**

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services  
 (217) 785-8779

**Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.**

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**  
**June 30, 2022**  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Robinson CUSD 2**

RCDT NUMBER: **12-017-0020-26**

ADDRESS: **1301 N Allen St Robinson, IL 62454 0189**

COUNTY: **Crawford**

NAME OF NEWSPAPER WHERE PUBLISHED: **Robinson Daily News, Robinson, IL 62454**

[Annual Statement of Affairs Instructions](#)

**DISTRICT TYPE**

Elementary

High School

Unit

Joint Agreement

**ASSURANCE**

YES  The 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	508,604
BUILDING & BUILDING IMPROVEMENTS	21,654,808
SITE IMPROVEMENTS & INFRASTRUCTURE	1,006,534
CAPITALIZED EQUIPMENT	907,018
CONSTRUCTION IN PROGRESS	175,587
<b>Total</b>	<b>24,252,551</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	99
KINDERGARTEN	106
FIRST	112
SECOND	96
THIRD	120
FOURTH	116
FIFTH	109
SIXTH	111
SEVENTH	124
EIGHTH	114
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
<b>Total Elementary</b>	<b>1,107</b>
NINTH	108
TENTH	145
ELEVENTH	103
TWELFTH	109
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
<b>Total Secondary</b>	<b>465</b>
<b>Total District</b>	<b>1,572</b>

SIZE OF DISTRICT IN SQUARE MILES	130
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,316
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	130
PART-TIME	23
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	59
PART-TIME	125
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	2.000000
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	0.592000
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.038800
SOCIAL SECURITY	0.038800
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.271200
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>387,180,910</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>294,210</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>53,430,966</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</b>	<b>6,701,379</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>12.54%</b>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>											
2	<b>AS OF JUNE 30, 2022</b>											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</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	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		184,604	149,859	0	150,041	70,000	0	0	0	0	0
10	Investments	120	6,524,103	2,330,505	27,642	1,807,797	1,049,093	0	4,282,869	416,920	388,449	
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	0
12	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	0
13	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0	0
14	Other Receivables	160	116,202	0	0	0	0	0	0	0	0	0
15	Inventory	170	0	0	0	0	0	0	0	0	0	0
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	0
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	0
18	<b>Total Current Assets</b>		<b>6,824,909</b>	<b>2,480,364</b>	<b>27,642</b>	<b>1,957,838</b>	<b>1,119,093</b>	<b>0</b>	<b>4,282,869</b>	<b>416,920</b>	<b>388,449</b>	
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410	0	0	0	0	0	0	0	0	0	0
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	0
22	Other Payable	430	0	0	0	0	0	0	0	0	0	0
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	0
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	0
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	0
26	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	0
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	0
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	0
29	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33	Reserved Fund Balance	714	127,409	0	0	0	310,588	0	0	0	0	0
34	Unreserved Fund Balance	730	6,697,500	2,480,364	27,642	1,957,838	808,505	0	4,282,869	416,920	388,449	
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		<b>6,824,909</b>	<b>2,480,364</b>	<b>27,642</b>	<b>1,957,838</b>	<b>1,119,093</b>	<b>0</b>	<b>4,282,869</b>	<b>416,920</b>	<b>388,449</b>	
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	147,426									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	147,426									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>147,426</b>									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			6,972,335	2,480,364	27,642	1,957,838	1,119,093	0	4,282,869	416,920	388,449
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	274,835	0	0	0	310,588	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			6,972,335	2,480,364	27,642	1,957,838	1,119,093	0	4,282,869	416,920	388,449
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	<b>Change in cash position</b>											
61	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
62	Fiscal Year 2021 - Cash and Investments*			4,424,742	2,571,566	30,519	1,669,520	1,319,749	0	4,066,067	619,689	654,602
63	Change in cash position			2,283,965	(91,202)	(2,877)	288,318	(200,656)	0	216,802	(202,769)	(266,153)
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	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022</b>										
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	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	10,893,830	1,988,876	2,269,036	805,698	371,270	0	216,802	1,011,415	195,708
10	Flow-Through Received/Revenue from One District to Another District	2000	55,007	0		0	0				
11	State Sources	3000	2,397,949	50,000	0	563,147	0	0	0	0	0
12	Federal Sources	4000	2,818,906	33,271	0	10,931	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		16,165,692	2,072,147	2,269,036	1,379,776	371,270	0	216,802	1,011,415	195,708
14	Rec./Rev. for "On Behalf" Payments	3998	3,761,868	0	0	0	0	0		0	0
15	<b>Total Receipts/Revenues</b>		19,927,560	2,072,147	2,269,036	1,379,776	371,270	0	216,802	1,011,415	195,708
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	9,054,218				171,766			129,173	
18	Support Services	2000	3,719,388	2,163,349		1,098,958	397,576	0		1,085,011	461,861
19	Community Services	3000	32,320	0		0	2,584			0	
20	Payments to Other Districts & Govt Units	4000	966,163	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	2,371,743	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		13,772,089	2,163,349	2,371,743	1,098,958	571,926	0		1,214,184	461,861
23	Disb./Expend. for "On Behalf" Payments	4180	3,761,868	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		17,533,957	2,163,349	2,371,743	1,098,958	571,926	0		1,214,184	461,861
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,393,603	(91,202)	(102,707)	280,818	(200,656)	0	216,802	(202,769)	(266,153)
26	Other Sources of Funds	7000	0	0	99,830	7,500	0	0	0	0	0
27	Other Uses of Funds	8000	99,830	0	0	0	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		(99,830)	0	99,830	7,500	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,293,773	(91,202)	(2,877)	288,318	(200,656)	0	216,802	(202,769)	(266,153)
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		4,531,136	2,571,566	30,519	1,669,520	1,319,749	0	4,066,067	619,689	654,602
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		6,824,909	2,480,364	27,642	1,957,838	1,119,093	0	4,282,869	416,920	388,449
33											
34	<b>Student Activity Fund Balance - July 1, 2021</b>		116,976								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	240,268								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	209,819								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		30,449								
40	<b>Student Activity Fund Balance - June 30, 2022</b>		147,425								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	11,134,098	1,988,876	2,269,036	805,698	371,270	0	216,802	1,011,415	195,708



A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022</b>											
2	<b><i>The summary must be published in the local newspaper.</i></b>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 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	<b>Robinson CUSD 2</b>			<b>1301 N Allen St Robinson, IL 62454 0189</b>			<b>618-544-7511</b>			<b>M-F 7:30 am-4:00 pm</b>		
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, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2022</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	10,893,830	1,988,876	2,269,036	805,698	371,270	0	216,802	1,011,415	195,708	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	55,007	0		0	0					
16	State Sources	3000	2,397,949	50,000	0	563,147	0	0	0	0	0	
17	Federal Sources	4000	2,818,906	33,271	0	10,931	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		16,165,692	2,072,147	2,269,036	1,379,776	371,270	0	216,802	1,011,415	195,708	
19	<b>Total Direct Disbursements/Expenditures</b>		13,772,089	2,163,349	2,371,743	1,098,958	571,926	0		1,214,184	461,861	
20	Other Sources/Uses of Funds		(99,830)	0	99,830	7,500	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		4,531,136	2,571,566	30,519	1,669,520	1,319,749	0	4,066,067	619,689	654,602	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		6,824,909	2,480,364	27,642	1,957,838	1,119,093	0	4,282,869	416,920	388,449	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		6,972,334	2,480,364	27,642	1,957,838	1,119,093	0	4,282,869	416,920	388,449	

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

	A	B	C	D	E
54					
55		<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>			
56					
57		<b>Salary Range: Less Than \$25,000</b>	<b>Salary Range: Less Than \$25,000 (cont'd)</b>	<b>Salary Range: Less Than \$25,000 (cont'd)</b>	<b>Salary Range: Less Than \$25,000 (cont'd)</b>
58		Adams, Michelle	Hatfield, Michelle	Poettker, Colt	York, Penny
59		Anderson, Sandy	Heidorn, Sherry	Quick, Robert	Young, Melissa
60		Badger, Eric	Henry, John	Redman, Kasey	<b>Salary Range: \$25,000 - \$39,999</b>
61		Bedwell, Jody	Hetzler, Barbara	Redman, Lorraine	Aten, William
62		Bohman, George	Hetzler, Ciarah	Redman, Tara	Briner, Julia
63		Bonnell, Jessica	Hickey, Troy	Rehmel, Linya	Carter, Mary
64		Bradbury, Crystal	Hightshoe, Grayce	Reinoehl, Allison	Guyer, Blayze
65		Bradberry, Kenzie	Hill, Mary	Reynolds-Recher, Lisa	Herder, Megan
66		Brady, Kristia	Hodson, Caitlyn	Riddle, Robert	Inbdoen, Kelly
67		Brimberry, Amanda	Hoke, Amy	Riggs, Barbara	Keeler, Tanner
68		Brush, Angela	Hose, Nycole	Robb, Angela	Kintner, David
69		Bunten, Patricia	Hyde, Sandra	Roberts, Karla	Littlejohn, Kylie
70		Bursott, Kaitlyn	Inboden, Marnie	Roberts, Robert	Littlejohn, Twyla
71		Callaway, Emma	Ireland, Cameron	Rogers, Kayla	Lytle, Sheryl
72		Carter, David	Jansen, Jill	Saad, Jennifer	Meek, Laura
73		Chenault, Margaret	Jobe, Kara	Schernekau, Cindy	Mullins, Angela
74		Clapp, Cathy	Johnston, Kristin	Schmidt, Don	Parker, Janice
75		Clements, Elizabeth	Johnson, Richard	Scott, Fannie	Poettker, James
76		Condrey, Trudy	Kearns, Holly	Scott, Kristina	Rehmel, Cynthia
77		Conrad, Nancy	Kearns, Ross	Shidler, Jamie	Roach, Coleen
78		Cork, Tony	Keesling, Jason	Shipman, Olivia	Robbins, Lindsey
79		Corn, Donald	Kimmel, Rhonda	Shipman, Zachariah	Servison, Melissa
80		Danks, Sam	Lindsay, Sarah	Snyder, Joseph	Shaffer, Francie
81		Daugherty, Susan	List, Erica	Stevens, Columba	Skaggs, Tomi
82		Davis, Robin	Martin, Kenneth	Stewart, Babbie	Stratton, Tracy
83		Davis, Stephanie	Maxwell, Brandi	Tarr, Davalynn	Williams, Frankie
84		Davis, Sueko	Maxwell, Hillary	Taylor, Julie	Wright, Angela
85		Dean, Hailey	McConnell, Kevin	Terry, Jennifer	York, Linda
86		Decker, Lisa	McCord, Margaret	Thompson, Brandie	<b>Salary Range: \$40,000 - \$59,999</b>
87		Dirks, Sonya	McCormick, Waneita	Tucker, Helen	Brashear, Jerry
88		Elliott, Michele	McCullough, Whitney	Wade, Joann	Elliott, Angie
89		Fearday, Elizabeth	McGovern, Jack	Waggoner, Hannah	Hickey, Lesa
90		Ferreira, Casey	McKinney, Abby	Waggoner, Jonathan	Langley, Angela
91		Fiscus, Ruth	McQuaid, Darlene	Waggoner, LaDonna	Mendenhall, Benjamin
92		Fritch, Jennifer	McQuaid, Tyrone	Walton, Mickey	Oxford, Gary
93		Fulling, David	Meadows, Shania	Weber, Aimee	Reynolds, Ryan
94		Gallion, Julia	Miller, Barbara	Weger, Bonnie	Sinclair, Carla
95		Garrard, Richard	Moore, Jessica	Wells, Denise	Weber, Kimberly
96		Gilmore, Megan	Mowery, Vicki	Wildes, Heather	<b>Salary Range: \$60,000 and Over</b>
97		Goff, Amy	Mullins, Charles	Williams, Abigail	Breault, Julie
98		Goodwin, Dawn	Mundhenk, Ashley	Williams, Flora	Rich, Brent
99		Gray, Gary	Nash, Keith	Williams, Lucas	Trimble, Susan
100		Grazaitis, Emily	Parker, Samantha	Williams, Ruth	Weck, Valerie
101		Griffin, Lantz	Peternel, Aaron	Wilson, Linda	
102		Griffin, Mary Ann	Petersen, Tiffany	Wirey, Claire	
103		Gurley, Suzanne	Pinkstaff, Phyllis	Wright, Raymond	
104		Hardesty, Stephanie	Pippin, Antje	York, Colin	
105		Hardiman, Molly	Patterson, Mykaela	York, Debra	
106					

A	B	C	D	E	F	G	H	I	
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>								
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.								
3									
4	<b>Robinson CUSD 2</b>	District							
5	<b>618-544-7511</b>	Phone							
6	<b>M-F 7:30 am-4:00 pm</b>	Office Hours							
7									
8	<i>This listing must be published in the local</i>								
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation		Aggregate Amount
10	AFLAC Group	18,479	Edmentum	5,250	LGS Revolving Fund	2,956			
11	AG Parts Worldwide	5,002	Explore Learning	10,597	Lincoln Prairie BHC	2,950			
12	Allreds Floor Service Company Inc	3,250	Farnsworth Group Inc	170,155	Lincoln Trail College	12,046			
13	Ameren CIPS	33,212	Flat Rock Telephone Co-op Inc	49,137	Lorenz Wholesale Co	64,379			
14	American Family Life	6,089	Flinn Scientific Inc	3,245	Maryville Academy	28,437			
15	Apex Learning	3,000	Flocabulary by Nearpod	2,600	McGraw Hill Publishing Co	44,446			
16	Arctic Food Equipment	4,641	Follett Content Solutions LLC	11,426	McNairs	7,270			
17	Athletic Revolving Fund	47,634	Freitag-Weinhardt Inc	51,500	Midwest Track Builders	53,997			
18	B&L Sheet Metal And Roofing	248,500	Frontier	33,326	Midwest Transit Equipment Inc	172,021			
19	BCBSIL	15,137	FRSB Empower Retirement Plan	67,975	Miller & Tracy & Braun & Funk	7,127			
20	Best One Tire & Service Inc	2,728	FRSB Health Savings Remittance	99,282	Missouri Floor Company	8,950			
21	Best Sealing	6,771	Gerber Life Insurance Company	10,694	National Council for Mental Wellbeing	3,300			
22	Blue Cross Blue Shield of Illinois	2,646,858	Grainger	18,423	NCPERS Group Life Ins	4,968			
23	Bluum of Minnesota	15,654	Grunloh Construction Inc	413,827	NCS Pearson Inc	9,431			
24	Bound to Stay Bound Books Inc	7,781	GSH Occupational Health	5,722	Neal Tire & Auto Service	6,571			
25	Bradfields Inc	4,200	Holmes Dirtworks	6,600	Nextera Energy Services	303,726			
26	Bradford Supply	3,092	Houghton Mifflin Harcourt	25,387	Opaa! Food Management Inc	608,676			
27	Brainpaint Inc	5,340	Hyatt Regency Chicago	3,375	Office 360	22,485			
28	BSN Sports LLC	8,337	IASB	12,295	OReilly Auto Parts	3,622			
29	Bulk Bookstore	10,126	Ideal Environ Engineering Inc	4,535	Panorama Education	21,000			
30	Bushue Background Screening	4,519	IESA	2,655	Paper Corporation	12,578			
31	Bushue Human Resources Inc	8,088	IHT Spirit Systems	4,700	Parkhurst Landscaping	8,156			
32	Capital One Trade Credit	9,707	IL Dept of Employment Security	5,741	Pekin Life Insurance Company	20,586			
33	Carle Richland Memorial Hospital	2,506	IL High School Assn	5,731	Pigg Implement	6,402			
34	Change Academy Lake of The Ozarks	114,981	Illini Fire Equipment Co Inc	5,296	Ping Jerry Trucking Inc	2,668			
35	Charley Inc	479,162	Illinois Department of Revenue	434,350	Pitney Bowes CO Reserve Acct	4,089			
36	Chesters Lockshop	4,658	Illinois Principals Association	3,249	Pitney Bowes Global Financial Services	2,554			
37	Cintas	14,237	Illinois Public Risk Fund	72,839	Pitsco Education LLC	4,351			
38	City of Robinson	161,536	IMRF	390,569	PLS 3rd Learning	2,895			
39	City of Robinson-Sewer Dept	6,356	Integrated Systems Corporation	9,420	Rainbow Book Company	6,806			
40	Codemonkey Studios Inc	4,200	Internal Revenue Service	25,874	Raptor Technologies LLC	2,880			
41	Comm Unit 2 Ed Assn	85,445	Interstate Billing Service Inc	19,042	Reading Plus	3,900			
42	Constellation Newenergy-Gas Division	43,266	IRS	1,345,317	Renaissance Learning Inc	27,578			
43	Crawford Memorial Hospital	6,750	ISBE-School Tech Rev Loan Fund	81,826	Republic Services of IN LP	28,111			
44	Daikin Applied	27,593	IXL Learning	31,383	RHS Revolving Fund	13,261			
45	Delta Dental of Illinois-Risk	116,263	Johnson Controls Security Solutions	15,484	Riddell/All American Inc	5,165			
46	Demco Educational Corp	16,266	Johnstone Supply	11,443	Robinson-Palestine Water Co	11,918			
47	Depco Inc	30,305	K. Wohltman Construction Inc	82,131	ROE #12	3,085			
48	Dust and Son Auto Supplies	9,697	Kemper GPA Group LLP	15,450	RP Lumber	4,475			

	A	B	C	D	E	F	G	H	I
49		Edgenuity	6,000		Learning A-Z	7,471		Rural King Inc	10,751
50									
51		Person, Firm, or Corporation	Aggregate Amount						
52		Savvas Learning Company LLC	5,024						
53		Schepel Buick GMC Cadillac	54,190						
54		School Health Corporation	13,354						
55		School Specialty LLC	42,651						
56		Screencastify LLC	6,000						
57		Security Alarm Corp	20,644						
58		Senco Construction	186,349						
59		Service Tek Inc	2,650						
60		Skyward Inc	48,509						
61		Solid Professor	3,250						
62		South Eastern Special Ed	904,929						
63		Sparks Autocare Center Inc	12,032						
64		Springfield Electric Supply	17,791						
65		State Disbursement Unit	14,880						
66		Stericycle Inc	5,074						
67		Stryke Security Inc	18,259						
68		SYNCB/Amazon	38,395						
69		Teacher Retirement System of the State of IL	862,833						
70		Teacher Synergy LLC	23,013						
71		Terminix International Inc	3,827						
72		The Atlanta National Bank	637,975						
73		USI Insurance Services LLC	144,857						
74		Valley Athletics	3,419						
75		Verizon Wireless	30,866						
76		Volume Cases	9,510						
77		Wabash Valley FS	95,079						
78		Warner, Donald Keith	4,920						
79		Weber Insurance & Realty	3,667						
80		Wenger Corporation	9,258						
81		Zions Bancorporation NAZB	1,385,581						

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Robinson CUSD 2</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Abdo	1,089		Lux Blox LLC	1,440
8	AC Equip Reps Inc	1,605		Midwest Tractor Sales Inc	1,788
9	ACT Workkeys Curriculum	2,500		Music Theatre International	1,060
10	American Bus & Accessories	1,221		Mystery Science Inc	2,498
11	Apple Inc	2,443		Navigate 360 LLC	2,000
12	Archer Avenue Dry Cleaning & Laundry	1,046		NCTM Conference	1,998
13	ASLHA	1,125		NMS Revolving Fund	2,153
14	Awards America Inc	1,633		On Deck Sports	2,453
15	B & T Drainage Inc	1,335		Organ Battery & Electric Company	1,993
16	Barlow Lock & Security Inc	1,790		Paxton/Petterson	1,056
17	Brainpop LLC	1,995		Performance Services Inc	2,038
18	Bureau of Ed & Research Inc	1,326		Pioneer Athletics	2,229
19	Carolina Biological Supply	1,407		Pitney Bowes Bank Inc Reserve Acct	1,000
20	CK Auto Sales	2,220		Pitney Bowes WGS Reserve Account	1,500
21	Continental Research Corporation	1,952		Platform Athletics LLC	1,200
22	Cover One Inc	1,095		PMA Securities	2,000
23	Crawford Co Development Association	1,000		ProQuest LLC	2,284
24	Crawford Seamless Guttering	2,000		Realityworks	2,297
25	Culligan Water Conditioning	1,101		Really Good Stuff LLC	1,047
26	Decker, Monica L	1,037		Robinson Auto Parts	1,907
27	Dew Online Stores LLC	2,446		Robinson Daily News	1,660
28	Early Childhood Revolving Fund	2,196		Rogue Fitness	1,078
29	Edpuzzle Inc	1,188		Scholastic Magazines	1,271
30	Embrace Education	1,472		Shiffler	1,097
31	First Educational Resources LLC	1,677		Silverthorne Chevrolet Inc	1,923
32	Fisher Auto Parts Inc	1,416		Teacher Direct	2,153
33	Gopher	1,572		Teaching Strategies LLC	1,400
34	Happy Numbers	2,175		Trophy Room, The	2,178
35	IASA	2,014		Tumbleweed Press Inc	1,438
36	IL Off of State Fire Marshall	1,085		Turnitin LLC	1,750
37	Jostens	1,665		Unity School Bus Parts	1,879
38	Journeyed.com Inc	2,449		USSC	1,982
39	Judy McClures Signs Inc	1,125		VEI Communications	2,395
40	Kaplan Early Learning Co	1,390		Wabash Communications	2,500
41	Langhorst Construction Inc	2,038		Wente Plumbing and Heating	1,194
42	Lemmon-Aid Inc	1,725		WGS Revolving Fund	1,914
43	Lexia Learning Systems Inc	1,073		Wooly Learning Inc	1,091
44	Lori's Pins 'N Needles	1,921		Wright's Furniture & Flooring	2,163
45	Lowe's Business Acct/SYNCB	2,292			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Robinson CUSD 2</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	A-1 Quality Glass Inc	766		Mobymax	559
8	Aisle	825		Natl Elevator Insp Services	642
9	American Time & Signal Co	881		Nelco	818
10	Anthem Sports LLC	945		Notable Inc	759
11	Atco International	977		Shiffler Equipment Sales Inc	556
12	B&E Heating & Cooling Inc	990		Super Teacher Worksheets	725
13	Boyd, Kent	693		Time For Kids	569
14	Capstone Press Inc	799		Tip Plus Corp	739
15	Carnegie Learning	693		Transportation Revolving Fund	761
16	Central States Bus Sales Inc	602		Tri-State Business Equip Inc	633
17	College Entrance Examination Board	956		Tri-State Fence Company	880
18	Comfort Inn of Morton	632		Oriental Trading	781
19	Corporate Billing LLC	767		Overhead Door Company	600
20	Craw Co Health Dept	881		Pacesetter Sports	557
21	Electric EEL Manufacturing Co	767		Parker's Auto Body & Paint	937
22	Eventlink	600		Perma-Bound	959
23	Fessi	789		Pitney Bowes Supplies	501
24	Fun Town Party Rentals LLC	675		Quill Corporation	871
25	GoGuardian	500		Read Naturally	893
26	Gustave A Larson Co	688		RHS Booster Club	865
27	Hutsonville CUSD #1	685		Robinson Rotary Club	550
28	Infobase Publishing	787		Scholastic Inc	510
29	Jaguar Hosting LLC	612		Tri-State Protection Inc	845
30	Jasper County Community Unit #1	500		Steinman, Othmar T	750
31	Junior Library Guild	937		Trust Risk Management Services	689
32	Kaye Holscher Catering	552		United Laboratories	520
33	Kinetic Timing	500		University of Illinois	540
34	Korney Board Aids	598		Vernier Software & Technology	817
35	Kriha Boucek	500		Vincennes Ind Rental & Cont Sup	712
36	Lakeshore	873		Ward's Science	841
37	Little Illini Conference	500		Wieser Educational Inc	629
38	Logo Connxtion	658		Williamson, Lori	670
39	Malwarebytes	630		World Book School & Library	724
40	Medco Supply Company	528		Wright Express	573
41	MFAC LLC	935		Xello	799
42	Michigan Office Solutions Inc	504		Zep Sales And Service	985
43	Minahan, Jessica	600			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7	 Adobe Acrobat Document			
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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.			
17	ITEM 3. . Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
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.			
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:			\$881,936.00
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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			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	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$160,000.00

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to ensure form is complete and correct.	
Issues to be resolved are marked here with an <b>ERROR</b> message.	
ASA Item References	Message
<b>Are all errors corrected?</b>	<b>OK - You may now save and submit form</b>
<b>1. Cover Page (ASA 1 tab)</b>	
District Name must be selected from drop-down. (Cell D9) <b>(Do not type full district name manually.)</b>	OK
Name of newspaper must be entered. (Cell D13)	OK
Assurance box must be marked. (Cell F16)	OK
<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>	
Input amounts.	OK
Input estimated Student Activity Fund Cash & Assets. (Cell D40) <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK
Input prior year Cash & Investments. (Cells D62:L62) <b>(Cells must have a number or zero. Do not leave blank.)</b>	OK
<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>	
Input amounts.	OK
Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <b>(Cells must have a number or zero. Do not leave blank.)</b>	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK
<b>4. Salary Sched 5 tab</b>	
Record staff under appropriate salary range(s).	OK
<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>	
Input payments to vendors. <b>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</b>	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. <b>(Cell must have a number or zero. Do not leave blank.)</b>	OK

*End of Balancing*