

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			<b>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</b>		
2				School Business Services					
3				217-785-8779					
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5				<b>June 30, 2023</b>					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			<b>Career Ed Associates of North Central IL (CEANCI)</b>			<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>
10	RCDT NUMBER:			<b>04-000-0000-46</b>					Elementary <input type="checkbox"/>
11	ADDRESS:			<b>300 Heart Blvd Loves Park, IL 61111 7516</b>					High School <input type="checkbox"/>
12	COUNTY:			<b>Winnebago/Boone/Ogle</b>					Unit <input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED:			<b>Rockford Register Star</b>					Joint Agreement <input checked="" type="checkbox"/>
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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	0
BUILDING & BUILDING IMPROVEMENTS	0
SITE IMPROVEMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	31,830
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>31,830</b>

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	N/A
<b>NUMBER OF ATTENDANCE CENTERS</b>	N/A
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	N/A
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	1
PART-TIME	
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	2
PART-TIME	
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	0.000000
OPERATIONS & MAINTENANCE	0.000000
BOND & INTEREST	0.000000
TRANSPORTATION	0.000000
MUNICIPAL RETIREMENT	0.000000
SOCIAL SECURITY	0.000000
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.000000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	0
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	0
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	Not applicable
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023</b>	0
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	Not Applicable

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	0
FIRST	0
SECOND	0
THIRD	0
FOURTH	0
FIFTH	0
SIXTH	0
SEVENTH	0
EIGHTH	0
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
<b>Total Elementary</b>	<b>0</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>0</b>

Form 50-37 6/23



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			939,038	0	0	0	0	0	0	0	0
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			159,440	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		0	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			939,038	0	0	0	0	0	0	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	<b>Change in cash position</b>											
61	Fiscal Year 2023 - Cash and Investments		785,645	0	0	0	0	0	0	0	0	0
62	Fiscal Year 2022 - Cash and Investments*		748,250	0	0	0	0	0	0	0	0	0
63	Change in cash position		37,395	0	0	0	0	0	0	0	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											



	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	86,213	0	0	0	0	0	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	182,344	0		0	0				
45	State Sources	3000	706,846	0	0	0	0	0	0	0	0
46	Federal Sources	4000	712,159	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		1,687,562	0	0	0	0	0	0	0	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	59,475	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		1,747,037	0	0	0	0	0	0	0	0
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	967,777				0				
52	Support Services	2000	438,248	0		0	0	0		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	250,189	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		1,656,214	0	0	0	0	0		0	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	59,475	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		1,715,689	0	0	0	0	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		31,348	0	0	0	0	0	0	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		779,598	0	0	0	0	0	0	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										



	A	B	C	D	E	F	G
1	<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>Career Ed Associates of North Central IL (CEAN)</b>		District				
6	815-921-8476		Phone				
7	M- F 8 am - 4:30 pm		Office Hours				
8							
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
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
12							T. Dougherty
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35	<b><u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u></b>						
36							
37	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 and Over
38			J. Zinke		B. Mead		
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A	B	C	D	E	F
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>Career Ed Associates of North Central IL (CEANCI)</b>	District			
5	<b>815-921-8476</b>	Phone			
6	<b>M- F 8 am - 4:30 pm</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local newspaper.</i></b>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	AirGas	9,064.21	MiniPCR bio	5,390.00	
11	American Heart Association	2,753.57	Modern Beauty Companies	51,600.00	
12	American Red Cross	5,426.79	MSC Industrial Supply	10,033.45	
13	Anderson, Mark	3,215.00	My Binding	4,317.52	
14	Apple Inc.	11,593.00	Napa Auto Parts	4,266.42	
15	Automotive Equipment Specialists	18,731.07	NASCO	17,365.29	
16	B & H Photo Video Pro Audio	52,519.56	National Institute for Automotive Service Excc	4,282.00	
17	Barnes & Noble	3,211.28	New Egg	11,441.25	
18	Belvidere School District 100	249,361.84	Nicholson Hardware	53,087.61	
19	Benning Group	14,750.00	Nimco, Inc	3,151.30	
20	BOONE-WINNEBAGO REGIONAL OFFICE OF	16,530.00	North Boone High School	12,302.29	
21	Byron High School	37,119.93	Northern Illinois University	3,258.50	
22	Career Safe	9,152.00	Ozo Edu	5,980.00	
23	CAS	4,015.00	Parallax	3,248.20	
24	CDW Government Inc	10,565.72	Paxton/Patteron	10,732.72	
25	CDX - Jones and Bartlett Learning	2,995.00	PDS	59,984.07	
26	Certiport	25,587.00	Pocket Nurse	4,022.96	
27	CEV Multimedia / iCEV	3,150.00	Power Distributors	17,242.25	
28	Code Combat	3,500.00	Project Lead the Way	21,284.75	
29	Code HS Inc.	3,250.00	Pulse Technology	3,002.47	
30	Connection	41,098.05	Reality Works Inc	42,654.86	
31	Corcoran, Craig	2,520.00	ReDeTec	4,700.00	
32	Dougherty, Tabatha	5,959.91	Restaurant Supply	6,557.85	
33	Electude	9,772.00	Rockford Park District	3,070.00	
34	Food Equipment Liquidators	4,948.00	Rockford Public Schools	11,801.00	
35	Goodheart-Willcox Publisher	5,436.00	Sherline Products	3,181.15	
36	Grainger	3,547.61	shi.com	11,283.20	
37	Greenhouse Mega Store	2,690.40	Snap On Industrial	27,968.39	
38	Guilford High School	3,859.03	South Beloit School District	35,008.00	
39	Harlem Consolidated School District #122	11,884.30	Speedy Metals of Rockford	7,984.55	
40	Harlem High School	7,651.04	TestOut.com	4,500.00	
41	Hartfiel, Marjorie K	21,855.00	Thinknut	2,500.00	
42	Home Depot Store #1928	5,046.50	Tormach Inc	25,567.45	
43	Hononegah High School	9,848.80	ULINE	5,972.87	
44	Hubert	6,811.85	Van Galder Bus	20,778.00	
45	Illinois Bank & Trust	23,731.27	Vex Robotics	17,335.89	
46	Interpretive Simulations	4,642.25	WindStar Lines	19,806.92	
47	Jefferson High School	4,160.00	Winnebago High School	3,871.02	
48	Journeyed.com Inc	6,123.50	Xello	16,921.50	
49	Knowledge Matters / eDynamic LP	11,680.00	YouScience - Precision Exams	4,950.00	



	A	B	C	D	E	F
50		Learn Engines	4,322.13		Illinois Municipal Retirement Fund	7,780.16
51		Meridian School District 223	50,372.00		Internal Revenue Service (payroll)	7,989.59
52		Midwest Tents & Events	2,772.91		Quartz Health Benefits Plans Corp.	24,047.20
53		Milwaukee Bucks	12,126.00			

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>Career Ed Associates of North Central IL (CEANC) District</b>				
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Alazzawi, Suadad	1,454.46		Martinetti, Dean	1,520.00
8	All Data	2,145.00		McLevige, Elizabeth	1,000.00
9	American 3B Scientific	2,032.70		Mead, Beth	1,374.27
10	American Safety Council / SP2	1,497.00		Microscope World	1,130.00
11	Artists' Ensemble Theater	1,500.00		Mitchell1	1,120.98
12	Automotive Electronics Services, Inc.	1,874.35		SafeWay	1,917.60
13	AVI SPL	1,832.66		Samco	1,943.91
14	Bound Tree	1,035.00		School Health Corporation	1,963.32
15	Business U	2,295.00		School Specialty	1,078.79
16	CAERT, Inc	1,600.00		Searle, Tom	2,061.84
17	Callahan, Shannan	2,400.00		SignWarehouse	1,970.41
18	Carolina Biological Supply Company	2,290.75		Sirchie	2,027.54
19	Cengage Learning	1,800.00		Tews, JJ	1,021.99
20	Cermak, Michael	1,640.00		Ward's Science	1,415.85
21	Flashforge USA Inc.	1,198.00		Welders Supply Company	2,400.00
22	Follett Content Solutions	1,539.30		Woodwork Career Alliance of North America	1,105.00
23	Grizzly	1,031.50		World Point	1,108.34
24	Harbor Freight	1,739.94		Teachers Retirement System (IL)	1,249.82
25	INCCRRA	1,100.00		Delta Dental	1,068.56
26	Magee, Christina	1,960.00			
27					

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>Career Ed Associates of North Central IL (CEANCDistrict</b>				
5					
6	Person, Firm, or Corporation		Person, Firm, or Corporation		Aggregate Amount
7	Advance Auto Parts	699.00	J Tech Photonics	724.96	
8	ASE Education Foundation	550.00	Maxi Aids	904.05	
9	Auburn High School	840.00	North American Council of Automotive Teach	595.00	
10	Avery, Joe	500.00	Peters, Brandi	751.09	
11	Chappell, Clifford	565.54	Reidner, Will	910.13	
12	Custom Apparel & Promotions	550.25	Rutlin, Mike	903.45	
13	Doll, Lisa	625.00	Schock Logistics	543.00	
14	Flinn Scientific	604.23	Stahls	589.74	
15	Gordon Flesch Company	514.06	Streetwater Music Instruments & Pro Audio	649.98	
16	Illinois Association for Career and Technical E	560.00	Sullivan, Jeanie	600.00	
17	Illinois Association of School Administrators	700.00	US Toy Co.	537.44	
18	International Museum of Surgical Science	810.00	Westin, Benjamin	900.00	
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	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
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 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:		0	
25	2. Total value of all contracts awarded:		\$0.00	
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>		\$0.00	

A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>				
2	This worksheet checks various cells to ensure form is complete and correct.				
3	Issues to be resolved are marked here with an <b>ERROR</b> message.				
4	<b>ASA Item References</b>	<b>Message</b>			
5	<b>Are all errors corrected?</b>		<b>OK - You may now save and submit form</b>		
6	<b>1. Cover Page (ASA 1 tab)</b>				
7	District Name must be selected from drop-down. (Cell D9) <b>(Do not type full district name manually.)</b>				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	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>				
20	Input amounts.				OK
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <b>(Cell must have a number or zero. Do not leave blank.)</b>				OK
22	Input prior year Cash & Investments. (Cells D62:L62) <b>(Cells must have a number or zero. Do not leave blank.)</b>				OK
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>				
24	Input amounts.				OK
25	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
26	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
27	<b>4. Salary Sched 5 tab</b>				
28	Record staff under appropriate salary range(s).				OK
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>				
30	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
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>				
32	Input number and value of contracts. <b>(Cell must have a number or zero. Do not leave blank.)</b>				OK
33					
34	<i>End of Balancing</i>				