

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

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

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

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

9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Region III Spec Ed Coop</b>	<a href="#">Annual Statement of Affairs Instructions</a>	<b>DISTRICT TYPE</b>	
10	RCDT NUMBER:	<b>41-057-8010-60</b>		Elementary	<input type="checkbox"/>
11	ADDRESS:	<b>1800 Storey Ln Cottage Hills, IL 62018 1346</b>		High School	<input type="checkbox"/>
12	COUNTY:	<b>Madison</b>		Unit	<input type="checkbox"/>
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>The Telegraph, Alton, IL 62002</b>		Joint Agreement	<input checked="" type="checkbox"/>

**ASSURANCE**

15

16 **Joint agreements MUST report enrollment if they work directly with student instruction.**

17

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	
LAND	44,150
BUILDING & BUILDING IMPROVEMENTS	191,272
SITE IMPROVEMENTS & INFRASTRUCTURE	17,402
CAPITALIZED EQUIPMENT	25,958
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>278,782</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	0
FIRST	0
SECOND	0
THIRD	0
FOURTH	0
FIFTH	0
SIXTH	0
SEVENTH	1
EIGHTH	0
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	17
<b>Total Elementary</b>	<b>18</b>
NINTH	0
TENTH	1
ELEVENTH	0
TWELFTH	1
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	22
<b>Total Secondary</b>	<b>24</b>
<b>Total District</b>	<b>42</b>

SIZE OF DISTRICT IN SQUARE MILES	
NUMBER OF ATTENDANCE CENTERS	0
9 MONTH AVERAGE DAILY ATTENDANCE	
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	14
PART-TIME	4
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	27
PART-TIME	20
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	
OPERATIONS & MAINTENANCE	
BOND & INTEREST	
TRANSPORTATION	
MUNICIPAL RETIREMENT	
SOCIAL SECURITY	
WORKING CASH	
FIRE PREVENTION & SAFETY	
TORT IMMUNITY	
CAPITAL PROJECTS	
SPECIAL EDUCATION	
LEASING	
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	
<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, 2022</b>	15,173
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	Not Applicable

	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	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
4												
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
8	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		695,237									
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	187,678									
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	<b>Total Current Assets</b>		882,915	0	0	0	0	0	0	0	0	0
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420	153,022									
22	Other Payable	430	12,836									
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	<b>Total Current Liabilities</b>		165,858	0	0	0	0	0	0	0	0	0
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>		165,858	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730	717,057									
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>		882,915	0	0	0	0	0	0	0	0	0
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	0									
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	0									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		0									
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			882,915	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			165,858	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>			882,915	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												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	<b>Change in cash position</b>											
61	Fiscal Year 2022 - Cash and Investments			695,237	0	0	0	0	0	0	0	0
62	Fiscal Year 2021 - Cash and Investments*			591,099	0	0	0	0	0	0	0	0
63	Change in cash position			104,138	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
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											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</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>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	2,243,542								
10	Flow-Through Received/Revenue from One District to Another District	2000	0								
11	State Sources	3000	319,853								
12	Federal Sources	4000	156,135								
13	<b>Total Direct Receipts/Revenues</b>		2,719,530	0	0	0	0	0	0	0	0
14	Rec./Rev. for "On Behalf" Payments	3998									
15	<b>Total Receipts/Revenues</b>		2,719,530	0	0	0	0	0	0	0	0
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	1,502,240								
18	Support Services	2000	994,115								
19	Community Services	3000	0								
20	Payments to Other Districts & Govt Units	4000	32,708								
21	Debt Services	5000	0	0	0	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		2,529,063	0	0	0	0	0		0	0
23	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		2,529,063	0	0	0	0	0		0	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		190,467	0	0	0	0	0	0	0	0
26	<b>Other Sources of Funds</b>	7000	0	0	0	0	0	0	0	0	0
27	<b>Other Uses of Funds</b>	8000	0	0	0	0	0	0	0	0	0
28	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		190,467	0	0	0	0	0	0	0	0
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		567,435	0	0	0	0	0	0	0	0
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		757,902	0	0	0	0	0	0	0	0
33											
34	<b>Student Activity Fund Balance - July 1, 2021</b>		0								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	0								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	0								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
40	<b>Student Activity Fund Balance - June 30, 2022</b>		0								
41											
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										





A	B	C	D	E	F
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>Region III Spec Ed Coop</b>	District			
6		Phone			
7		Office Hours			
8					
9	<b><u>GROSS PAYMENT FOR CERTIFIED 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	Salary Range: \$90,000 and Over
12	Allen, Daniel		Bailey, Carson L	Day, Maria A	Lenger, Messina G
13	Dugger, Amanda R		Duckels, Kristy K	Duke, Tonya L	
14	Harvey, Jeremiah S		Fitzgerald, Margaret	Paul, Mary Beth	
15			Hood, Kimberly A	Pickerill, Tammy M	
16			Kesler, Allison L	Ramsay, Richard W	
17			Pfleger, Lacy L	Sprague, Valerie K	
18			Tegel, Marlissa		
19			Williams, Sherri R		
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34					
35	<b><u>GROSS PAYMENT FOR NON-CERTIFIED 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	Beachum, Victoria Michele	Allen, Andrew J	Haselhorst, Laurie L	Chumbley, Kristen M	
39	Beauchamp, Tara L	Courtoise, Jennifer	Heffner, Christina I		
40	Carroll, Brittany R	Davidson, Shawnerly M	Klockenkemper, Jackie M		
41	Carroll, Tammy	Isaacs, Chantel R			
42	Chester, Elizabeth	Kanallakan, Traci L			
43	Clayton, Katelyn	Link, Sarah M			
44	Clowers, Nichole M	Wieckhorst, Kathryn N			
45	Day, Gabriele				
46	Dey, Amanda M				
47	Dilks, Amanda				
48	Flannery, Hope				
49	Fogarty, Sherri L				
50	Green, Kimberly				
51	Kimbrow, Laura				
52	Kroeger, Melinda R.				
53	Lane, Lindsey				
54	McLemore, William				

	A	B	C	D	E	F
55		Miller, Jessica				
56		Montano, Alyssa				
57		Motley, Roanna B				
58		Nelson, Sarah				
59		Parker, Michelle				
60		Paul, Stacey				
61		Perry, Jessica				
62		Rebbe, Kathleen				
63		Ringhausen, Stormy R				
64		Ruyle, Hayley				
65		Sales, Kathy L.				
66		Sanders, Joseph D				
67		Seibold, Ann M				
68		Stemmley, Lawrence J.				
69		Swain, Treva				
70		Tapen, Jennifer				
71		Taul, Klaudia				
72		Tittsworth, Kinsey				
73		Weshinskey, Susan				
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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>Region III Spec Ed Coop</b>	District			
5	<b>618-462-1031</b>	Phone			
6	<b>M-Th 7:30am-3:30pm, Fri 7:30am-3:00pm</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local</i></b>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	AMEREN CIPS	6,794.71		ILLINOIS STATE BOARD OF EDUCATION	4,965.50
11	AMERICAN FIDELITY A CO	8,630.00		IMMING INSURANCE	3,281.00
12	AMERICAN FIDELITY HSA	7,680.00		IMRF	96,812.73
13	AMERICAN FIDELITY	2,518.30		JERSEY #100 SCHOOL DISTRI	5,560.10
14	AMERICAN FIDELITY	6,623.91		JERSEY CUSD #100	20,000.00
15	ANDREW SHAW	3,275.00		KARA MCGARRAHAN	53,677.00
16	APPLE INC	10,185.00		Kim Kuebrich	28,665.00
17	ASB	3,350.00		KRISTEN CHUMBLEY	3,799.18
18	BLUE CROSS BLUE SHIELD IL	218,544.11		LISA LUER	26,936.00
19	BUSHUE HR	6,805.00		Love Your Classroom LLC	9,355.50
20	CDW-G GOVERNMENT	24,867.17		MARY PEARSON	15,001.25
21	Charter Communications	4,352.76		MERCANTILE	275,456.29
22	DENNIS ROSE & ASSOCIATES	8,962.00		REGION III SP. ED. ASSOC	14,411.68
23	DEN-SON, INC	24,505.00		SHAWNEE BEHAVIORAL SERVIC	45,000.00
24	E.A./W.R. #14	8,500.00		SONOVA USA INC	11,023.19
25	E3 DIAGNOSTICS	6,395.00		SPECIALIZED DATA SYSTEMS	4,632.00
26	EAST ALTON #13	20,982.22		Star Insurance Company	28,284.00
27	EDGENUITY	5,945.00		SUMNER ONE	4,466.02
28	EDWARDSVILLE SCHOOL DIST	2,585.37		TEACHERS RETIREMENT FUND	11,924.64
29	EMBRACE	64,680.97		Teddy Mattenklodt	4,200.00
30	EMC Insurance Companies	36,737.92		THIS	16,239.63
31	ENGLER CALLAWAY BAASTEN&SRAGA LI	5,330.50		TRICOUNTY FS INC	10,034.53
32	Great American Financial	2,640.00		TRS 9.4%	81,166.67
33	GUARDIAN	36,141.03		TRS NEC .58%	5,999.46
34	IASB	3,420.00		VISA US Bank	76,455.48
35	ILL. DEPT. OF REVENUE	73,435.20		WR-H #15	17,278.26

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>Region III Spec Ed Coop</b>	<b>District</b>			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7	AXIOM	1,836.80			
8	CPI	1,599.00			
9	CRISIS PREVENTION	1,174.50			
10	DIANE DROEGE	1,454.75			
11	HILLYARD/ST LOUIS	1,272.62			
12	KIMBERLY HOOD	2,230.18			
13	KRISTINA DUCKELS	1,575.13			
14	MESSINA LENGER	1,561.13			
15	Midwest Music Therapy Services, Inc.	1,518.75			
16	NEW HORIZON LANDSCAPING	2,112.00			
17	READING PLUS	1,300.00			
18	TONYA DUKE	1,113.86			
19	WEISHAAPT BROS.	1,125.07			
20					
21					
22					
23					
24					
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26					
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>Region III Spec Ed Coop</b> District					
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	BK LAWN CARE		630.00			
8	GORDON STOWE & ASSOS.		926.00			
9	Green Earth Greenhouses		822.50			
10	HEARST RECEIVALBE-TELEGRA		767.59			
11	ILLINOIS AMERICAN WATER		675.43			
12	ILLINOIS DEPT. EMPLOYMENT SECURITY		786.21			
13	JACKIE KLOCKENKEMPER		582.20			
14	KATHYRN WIECKHORST		609.46			
15	OAKTREE PRODUCTS INC.		848.47			
16	ROANNA MOTLEY		592.78			
17	ROE #41		576.00			
18	VERIZON		733.07			
19						
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	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</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 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.			
16				
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.			
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

<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
Are all errors corrected?	<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) (Do not type full district name manually.)	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) (Cell must have a number or zero. Do not leave blank.)	OK
Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	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) (Cells must have a number or zero. Do not leave blank.)	OK
Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	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. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
<b>6. Contracts Exceeding \$25,000 9 tab</b>	
Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

*End of Balancing*