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ASA 2023 В D Ε F G This Excel workbook must be sent to ISBE Note: Submit the Annual Statement of Affairs to ISBE 2 ILLINOIS STATE BOARD OF EDUCATION and retained within the district/joint agreement in the Excel workbook format without removing School Business Services administrative office for public inspection. sheets. 4 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING 6 June 30, 2023 (Section 10-17 of the School Code) 8 SCHOOL DISTRICT/JOINT AGREEMENT NAME: Central A & M CUD 21 **Annual Statement of Affairs Instructions** DISTRICT TYPE 10 RCDT NUMBER: 11-087-0210-26 Elementary 11 ADDRESS: 406 E Colegrove Assumption, IL 62510 1032 High School 12 COUNTY: Shelby/Christian/Macon Unit NAME OF NEWSPAPER WHERE PUBLISHED: Golden Prairie News Joint Agreement 14 15 **ASSURANCE** YES 16 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.) VALUE SIZE OF DISTRICT IN SQUARE MILES 181 **CAPITAL ASSETS** NUMBER OF ATTENDANCE CENTERS WORKS OF ART & HISTORICAL TREASURES 5 LAND 114,600 9 MONTH AVERAGE DAILY ATTENDANCE 653 22 **BUILDING & BUILDING IMPROVEMENTS** 13.977.998 NUMBER OF CERTIFICATED EMPLOYEES 23 SITE IMPROVEMENTS & INFRASTRUCTURE 1,436,848 FULL-TIME 78 24 CAPITALIZED EQUIPMENT 4,746,402 PART-TIME 0 25 CONSTRUCTION IN PROGRESS 25,249 NUMBER OF NON-CERTIFICATED EMPLOYEES 26 Total 20,301,097 FULL-TIME 52 27 PART-TIME 11 28 NUMBER OF PUPILS ENROLLED PER GRADE TAX RATE BY FUND (IN %) 29 PRE-KINDERGARTEN 50 2.900000 **EDUCATIONAL** 30 KINDERGARTEN 65 **OPERATIONS & MAINTENANCE** 0.500000 31 FIRST 51 0.316000 **BOND & INTEREST** 32 SECOND 46 TRANSPORTATION 0.200000 33 37 THIRD MUNICIPAL RETIREMENT 0.040900 34 FOURTH 0.081800 60 SOCIAL SECURITY 35 FIFTH 50 WORKING CASH 0.050000 36 SIXTH 59 FIRE PREVENTION & SAFETY 0.050000 37 49 SEVENTH 0.613400 TORT IMMUNITY 38 57 EIGHTH CAPITAL PROJECTS 39 SPECIAL (Special Ed or other enrollment not included on lines 29-38) 15 SPECIAL EDUCATION 0.040000 40 **Total Elementary** 539 LEASING 0.037200 41 NINTH 55 OTHER 0.005400

55

62

60

10

242

781

OTHER

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)

EQUALIZED ASSESSED VALUATION PER ADA PUPIL

TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023

PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY

TOTAL LONG-TERM DEBT ALLOWED

122,267,398

187,240

16,872,901

33.48%

5.648.404

6/23 Form 50-37

Total Secondary Total District

SPECIAL (Special Ed or other enrollment not included on lines 41-44)

TENTH

ELEVENTH

TWELFTH

43

45

46

48

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	l A	В	С	D	Е	F	G	Н	1	J	K	
1						ATEMENT OF AS				-		_
							INE 30, 2023					
3							,					
4					Student Activity	Funds should be	listed separately (on Lines 40, 42-4	3).			
2 3 4 5 6	1				•			•				
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	1		Acct		Operations &			Municipal				Fire Prevention &
_	Description		No	Educational	Maintenance	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Safety
7		• //••						Social Security				
8	CURRENT ASSET	, ,										
9	Cash (Accounts 11	1 thru 115)		371,744	19,946	5,006	15,504	10,101	5,855	5,000	5,000	4,997
10	Investments		120	2,605,693	774,719	194,039	671,159	361,760	837,095	1,308,660	294,787	75,784
11	Taxes Receivable		130									
12	Interfund Receivable		140									
13		Accounts Receivable	150									
14	Other Receivables		160									
15 16	Inventory		170									
17	Prepaid Items Other Current Asse	A	180									
18	Total Current		190	2,977,437	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781
				2,911,431	794,000	199,045	000,003	37 1,001	042,950	1,313,000	299,767	00,701
		ITIES (400)	140									
20	Interfund Payables		410									
21	Intergovernmental / Other Payable	Accounts Payable	420									
22			_									
23 24	Contracts Payable Loans Payable		440									
25	Salaries & Benefits	Dovable	470									
26	Payroll Deductions	·	480									
27	,	& Other Current Liabilities	490									
28	Due to Activity Fund		493									
29	Total Current		490	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIAB			0	0	0	0	0	0	0		0
31	Long-Term Debt Pa	<u>`</u>	511									
32	Total Liabilitie	•	311	0	0	0	0	0	0	0	0	0
33	Reserved Fund Bal		714	49,716	0	226	0	13,862	784,722	0	0	
34	Unreserved Fund B		730	2,927,721	794,665	198,819	686,663	357,999	58,228	1,313,660	200 707	80,781
35	Investments in Gen		730	2,921,121	7 94,000	190,019	000,003	357,999	36,226	1,313,000	299,787	60,761
36	Total Liabilities ar			2,977,437	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781
37	Total Liabilities al	iu Fuliu Balalices		2,911,431	794,000	199,045	000,003	37 1,001	042,930	1,313,000	299,101	00,701
	ASSETS/I IARII ITI	ES for Student Activity Funds										
		S (100) for Student Activity Funds										
		und Cash and Investments	126	242.00								
40		TIES (400) for Student Activity		316,397								
		bilities For Student Activity										
42	Funds			0								
43	Reserved Studer Student Activity F	nt Activity Fund Balance For Funds	715	316,397								
44		Activity Liabilities and Fund Student Activity Funds		316,397								

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												1 466 5 61 .
	Α	В	С	D	E	F	G	Н	ļ	J	K	L
45												
46	Total ASSETS/LIA	BILITIES District with Student	Activity	y Funds								
	Total Current	Assets District with Student Activ	rity									
47	Funds			3,293,834	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781
40		Assets District with Student Activ	ity									
48	Funds	TTTO (100) B1 (11 (11 0) 1										
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
		BILITIES (500) District with Stud	dent Ac	-	0	0	0	0	U	0	U	0
- 51		erm Liabilities District with Studen		civity i unus								
52	Activity Funds											
	Reserved Fund Balance District with Student		714									
53	Activity Funds			366,113	0	226	0	13,862	784,722	0	0	0
ΕΛ	Total Liabilities and Fund Balance District with		vith	2 202 024	704.005	100.045	000 000	274 004	040.050	4 242 660	200 707	00.704
54	Student Activ	vity Funds		3,293,834	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781
55												
56	* Above should ma	tch the amounts in the Annual Fi	nancial	Report (AFR) on the ".	Assets-Liab" tab							
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Acct		Operations &			Municipal				Fire Prevention &
59	Description		No	Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
	Change in cash p	osition						Jocial Security				
-		- Cash and Investments		2,977,437	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781
-				2,555,381	1,026,781	190,591	464,662	317,626	754,471	1,237,718	371,038	46,850
$\overline{}$	Fiscal Year 2022 - Cash and Investments*			, ,		,		,			,	,
	Change in cash position			422,056	(232,116)	8,454	222,001	54,235	88,479	75,942	(71,251)	33,931
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

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1 2	ST							Н			K
			ENT OF REVENUE	S RECEIVED/REV	ENUES, EXPENDI	TURES DISBURS	ED/EXPENDITURE	S, OTHER SOUR	CES/USES		
				AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3											
4			Stu	ident Activity Fun	ds should be liste	ed separately (on l	Lines 34, 36, and 3	38).			
5								(22)	(-2)		(2.5)
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7	Description	No	Luucationai	Maintenance	Debt Service	Transportation	Social Security	Capital Flojects	Working Cash	1011	Safety
8 R E	ECEIPTS/REVENUES						,				
	ocal Sources	1000	4,808,023	597,641	581,804	257,949	290,406	284,376	75,942	645,425	60,750
	ow-Through Received/Revenue from One District to	2000	1,000,020	001,011	001,001	207,010	200, 100	201,010	70,012	010,120	00,100
	Another District										
11 Sta	State Sources		2,684,169	221,316		495,422		50,000			
12 Fe	ederal Sources	4000	866,596								
13	Total Direct Receipts/Revenues		8,358,788	818,957	581,804	753,371	290,406	334,376	75,942	645,425	60,750
14 Re	ec./Rev. for "On Behalf" Payments	3998	2,692,488			·	,			, , , , , , , , , , , , , , , , , , ,	
15	Total Receipts/Revenues		11,051,276	818,957	581,804	753,371	290.406	334,376	75,942	645,425	60,750
	ISBURSEMENTS/EXPENDITURES		,00 .,2.	0.0,001	00.,00.	700,071	200,100	00.,0.0	7 0,0 12	0.0,.20	33,133
	struction	1000	5,304,605				107,392			199,998	
	Support Services		2,121,891	1,054,174		537,870	127,615	245,897		516,678	26,819
				1,054,174		337,670		245,697		310,076	20,019
_	-		42,381				1,164				
	•	4000 5000	468,205								
					573,350						
22	·		7,937,082	1,054,174	573,350	537,870	236,171	245,897		716,676	26,819
	isb./Expend. for "On Behalf" Payments	4180	2,692,488	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		10,629,570	1,054,174	573,350	537,870	236,171	245,897		716,676	26,819
	xcess of Direct Receipts/Revenues Over (Under)			/							
	irect Disbursements/Expenditures	7000	421,706	(235,217)	8,454	215,501	54,235	88,479	75,942	(71,251)	33,931
	ther Sources of Funds	7000	350	3,101		6,500					
	ther Uses of Funds	8000			_			_	_	_	_
28	Total Other Sources/Uses of Funds		350	3,101	0	6,500	0	0	0	0	0
	xcess of Receipts/Revenues & Other Sources of Funds										
29 Fu	Over/Under) Expenditures/Disbursements & Other Uses	s of	400.050	(000.440)	0.454	222 224	E4 00E	00.470	75.040	(74.054)	22.024
29 10		.14	422,056	(232,116)	8,454	222,001	54,235	88,479	75,942	(71,251)	33,931
30	Beginning Fund Balances without Student Activ Funds - July 1, 2022	/ity	2,555,381	1,026,781	190,591	464,662	317,626	754,471	1,237,718	371,038	46,850
			2,000,001	1,020,701	130,031	404,002	017,020	704,471	1,207,710	07 1,000	40,000
<u> </u>	Ending Fund Balances without Student Activity Fun										
32	- June 30, 2023		2,977,437	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781
33											
34			271,325								
	ECEIPTS/REVENUES -Student Activity Funds	1705	222.5==								
			382,977								
	· · · · · · · · · · · · · · · · · · ·	1999	337,905								
	Excess of Direct Receipts/Revenues Over (Under) Disbursements/Expenditures	Direct	45,072								
40	Student Activity Fund Balance - June 30, 2023		316,397								
41											

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	A	В	С	D	E	F	G	Н	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)									
43	Local Sources	1000	5,191,000	597,641	581,804	257,949	290,406	284,376	75,942	645,425	60,750
	Flow-Through Received/Revenue from One District to	2000									
	Another District		0	0		0	0				
45	State Sources	3000	2,684,169	221,316	0	495,422	0	50,000	0	0	0
46	Federal Sources 4000		866,596	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		8,741,765	818,957	581,804	753,371	290,406	334,376	75,942	645,425	60,750
48	Rec./Rev. for "On Behalf" Payments 3998		2,692,488	0	0	0	0	0		0	0
49			11,434,253	818,957	581,804	753,371	290,406	334,376	75,942	645,425	60,750
50	DISBURSEMENTS/EXPENDITURES (with Student Activity F		unds)								
51	Instruction 1000		5,642,510				107,392				
52	Support Services 200		2,121,891	1,054,174		537,870	127,615	245,897		516,678	26,819
	Community Services	3000	42,381	0		0	1,164				
54	Payments to Other Districts & Govt Units	4000	468,205	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	573,350	0	0			0	0
56	Total Direct Disbursements/Expenditures		8,274,987	1,054,174	573,350	537,870	236,171	245,897		716,676	26,819
57	Disb./Expend. for "On Behalf" Payments	4180	2,692,488	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		10,967,475	1,054,174	573,350	537,870	236,171	245,897		716,676	26,819
	Excess of Direct Receipts/Revenues Over (Under) Dire	ct									
	Disbursements/Expenditures		466,778	(235,217)	8,454	215,501	54,235	88,479	75,942	(71,251)	33,931
60	Total Other Sources/Uses of Funds		350	3,101	0	6,500	0	0	0	0	0
١	Ending Fund Balances (all sources) with Student										
61	·		3,293,834	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781
62											
63	63 * This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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												r age o or 1
	А В	С	D	E	F	G	Н	!	J	K	L	М
1				ANNUAL	STATEMENT OF A	AFFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	The summary mu	ust be published in t	he local	newspaper.								
4	Copies of the deta	ailed Annual Statement of A	ffairs for the	Fiscal Year Ending Ju	ine 30, 2023	will be available for pu	blic inspection in the	school district/joint agi	eement administrative	e office by November	30 annually.	
5	Individuals wanting	g to review this form should	contact:									
6	Central A	& M CUD 21		406 E Colegro	ove Assumption, I	L 62510 1032		217-226-4042		8 am t	o 3 pm	
7	School District/Joint Agreement Name				Address			Telephone		Office	Hours	
8	Also by January 1	5 annually the detailed Annu	ual Statemer	nt of Affairs for the Fisc	cal Year Ending June	30. 2023	will be posted on the	Illinois State Board of	Education's website at	t www.isbe.net.		
5		•			•		•					
10	SUMMARY: The follow	wing is the Annual Statemer	it of Allairs s	Summary that is requir	ed to be published by	the school district/join	it agreement for the p	ast fiscal year.				
12	Statement of Operation	ons 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			1000	4,808,023	597,641	581,804	257,949	290,406	284,376	75,942	645,425	60,750
15	Flow-Through Receipts District to Another Distri		2000	0	0		0	0				
16	State Sources		3000	2,684,169	221,316	0	495,422	0	50,000	0	0	0
17	Federal Sources		4000	866,596	0	0	0	0	0	0	0	0
18	Total Direct Receip	ts/Revenues		8,358,788	818,957	581,804	753,371	290,406	334,376	75,942	645,425	60,750
19	Total Direct Disbur	sements/Expenditures		7,937,082	1,054,174	573,350	537,870	236,171	245,897		716,676	26,819
20	Other Sources/Uses of	Funds		350	3,101	0	6,500	0	0	0	0	0
21	Beginning Fund Balar Funds - July 1, 2022	nces without Student Acti	vity	2,555,381	1,026,781	190,591	464,662	317,626	754,471	1,237,718	371,038	46,850
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			2,977,437	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781
24	Ending Fund Balance Funds - June 30, 2023	es (all sources) with Stude 3	nt Activity	3,293,834	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781

ASA 20	· · · · · · · · · · · · · · · · · · ·								
	АВ	С	D	E	F	G			
1		SALARY SCHEDULE OF GROSS PAYME	NTS FOR CERTIFICATED PERSONNEL	AND NON-CERTIFICATED PERSONNEL					
2	This listing proof he published in the level pe								
3	This listing must be published in the local ne	ewspaper.							
	Central A & M CUD 21	District							
5 6 7	217-226-4042	Phone							
7	8 am to 3 pm	Office Hours							
8									
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL								
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	Andricks, Karla J	Champley, Kord P	Ashley, Lindsay M	Berg, Marcia A	Brown, Charles E				
13	Beck, Kelsey	Cole, Holly	Baker, Destiny S	Berg, Steven R	Heck, Deann M				
14	Brimberry, Karlee R	Epley, Danielle	Blades, Chad M	Black, Alexis M	Teok, Bearin W				
15	Bundy, Lauren N	Moraes, Danielle A	Boltz, Katherine L	Burgener, Betsy A					
16	Coady, Joanne M	Richardson, Hannah M	Carter, Gregory A	Carroll, Chad S					
17	Funneman, Bart L	Taylor, Holly N	Elam, Jacob K	Christian, Tonya L					
18	Grigg, Cheryl K	Trager, Lindsey K	Greer, Michael K	Dance, Carol M					
19	Hite, Zachary S	Trager, Emasey IX	Griesemer, Janie F	Dolan, Melissa K					
20	Horn, Christopher		Hardimon, Jennifer R	Dooley, Jacqueline K					
21	Jesse, Nathan R		Hennings, Monica T	Duck, Tana R					
22	Jordan, Cayla M		Hilton, Kimberly L	Forlines, Tami S					
22	Lane, Adriene E		Kerby, Lindsey A	Hayes, Sean T					
24	Lawrence, Alison M		Ludwig, Alexandra R	Hiler, Courtney J					
25	Manuel, Jessica L		Ludwig, Caleb H	Hilligoss, Melinda J					
26	Misner, Natalie M		Marcure, Kraig T	Jacobs, Debra L					
27	Pahde, Brent A		Mathon, Jessica	Jordan, Rhonda K					
28	Rahar, Kerri L		Mooney, Erica	Koonce, Tricia S					
29	Rainey, Kimberly A		Moore, Pamela J	Lamb, Kelly A					
30	Rarick, Kelli M		Morrison, Michelle L	Lehman, Philip J					
31	Ruppert, Hope		Neilson, Maggie C	Molberg, Amy D					
32	Seitz, Paige E		Niebrugge, Tyler R	Moore, Jill L					
33	Taylor, Lacy L		Parker, Matthew I	Morrell, Dawn M					
34	Thompson, Anita M		Reed, John T	Oldham, Renee L					
35	Tuel, Anthony Dale		Renshaw, Andrew C	Pakula, Gary A					
36	Varner, Janice K		Rivera, Natalia F	Rork, Todd W					
	Zmyslony, Lauren R		Rund, Mary M	Rork, Vanessa R					
37 38			Shivley, Jennifer E	Rowcliffe, Courtney L					
39			Smith, Angela M	Schmitz, Kimberly A					
40			Smith, Justin M	Seitz, Laura L					
41			Villanueva, Kaitlin K	Smith, Robert W					
42			Williams, Rachael S	Thomas, Shannon S					
43			,	Villanueva, Cinda K					
44				Weakly, Brent T					
45				White, Kari M					
46				White, Kristine K					
46 47				Woodard, Jennifer L					
48				<i>'</i>					
49									

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T -	A I 5	1 ^	1 5		1 -	
A	A B	С	D	E	F	G
52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87						
54						_
55	GROSS PAYMENT FOR NON-CERTIFIED PERSONN	IEL				
56						
57	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
58	Adamchak, Becky	Bagley, Bonnie S	Christian, Loren E	Schmitz, Donald E		
59	Adams, Patricia A	Behrends, Addison M	Gaddis, Benjamen M			
60	Ashley, Logan	Gaither, Heather T	Garner, Michael L			
61	Bagley, Brad M	Howse, Jean A	Hatfield, Paige M			
62	Betterton, Debra	Koons, Seth M	Keown, Kristy L			
63	Burgess, Marilyn S	Lane, Jacqueline S				
64	Conlin, Lesley N	Mars, William M				
65	Corzine, Ashley N	Medler, Cynthia E				
66	Creamer, Liana M	O'Brien, Érica A				
67	Damery, Drew	Phillips, Julia E				
68	Damery, Jayne E	Reed, Betty R				
69	Dance, Tayler	Watson, Andrew P				
70	Denton, Troy G	Younker, Bryan				
71	Dial, Marlene					
72	Dowd, Kathleen E					
73	Evans, Joshua D					
74	Ferguson, Roger N					
75	Fore, Dana A					
76	Garner, Keaton M					
77	Helton, Brandon M					
78	Heppe, Steffannie L					
79	Higbee, Faye A					
80	Himes, Drew A					
81	Himes, James D					
82	Himes, Staci L					
83	Hutton, Kenna					
84	Jordan, Jill					
85	Jordan, Lyle W					
86	Lay, Amelia D					
87	Lehman, Cheryl M					
88	Lehman, Philip D					
89	Long, Bernadette M					
88 89 90 91 92 93 94 95	Medler, Jerit E					
91	Medler, Theresa L					
92	Mitsdarffer, Joan A					
93	Moore, Jennifer M					
94	Morrell, Douglas L					
95	Nash, Karen E					
96	Neilson, Thomas C					
96 97	Nidiffer, Kaley N					
98	O'Brien, David M					
99	Odle, Ray E					
100 101	Odle, Susan D					
101	Paradee, Lindsay					

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A	В	С	D	Е	F	G
102	Pekovitch, Betty J					
103	Postin, Leigh A					
103 104	Reed, Jodi E					
105	Reed, John T					
106 107	Reed, Rebecca A					
107	Reed, Steven					
108	Richardson, Shirley					
109 110	Risley, Brianne M					
	Sams, Hayden A					
111	Sanders, Aden					
112	Scribner, Hallie W					
113	Shoen, Jeffrey W					
114	Smith, April R					
115	Smith, James					
116	Snow, Edward M					
117	Stryker, Vicki L					
118	Taylor, Dalia R					
119	Taylor, lan R					
120	Thompson, Will Patrick-Donovan					
121	Vidmar, Pamela J					
122	Waddington, Baylee					
123	Warnick, Charles L					
124	Weakly, Carissa A					
125	Younker, Aimee K					
126 127	Zindel, Kenneth C					
127						
128						

	Α	В	С	D	Е	F					
1		PAYMENTS TO PERSON, FII	RM, OR CORPORATIO	N OVER \$2,50	00 EXCLUDING WAGES AND SALARIES						
2		If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column.									
3											
4		Central A & M CUD 21	District								
5		217-226-4042	Phone								
6		8 am to 3 pm	Office Hours								
7	l '		-								

8	This listing must be published in the local newspap	oer.		
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
10	Achieve3000, Inc.	16,385	Integrated Systems Corporation	4,800
11	ACTS, LLC	16,200	Interstate Bill Serv Inc	5,350
12	AJD Consulting Services	4,115	Johnson Controls	4,922
13	Amazon	24,713	Kemmerer Village	45,952
14	Ameren Illinois	122,677	Liberty Mutual Insurance	3,538
15	American Fidelity	15,780	Lincoln Prairie Bhc	2,650
16	American Fidelity	81,342	LiveSpace	17,199
17	American Fidelity -	41,273	Lmhn, Ltd.	18,925
18	Apple Inc.	9,971	Louis Marsch, Inc.	51,220
19	Aramark	381,858	Macon-Piatt Roe	25,920
20	Atlanta National Bank	190,700	Macon-Piatt Sp Ed Dist.	347,937
21	Avantis Education Inc.	9,427	Matthew D. Hite Dba Hite Cleaning &	3,440
22	Barbeck Communications	301,689	McGraw-Hill School	25,394
23	Bay Bridge Admin, Llc	144,526	Menards	14,545
24	Best One Of Central IL	2,711	Midland Paper	5,333
25	Blick Art Materials	2,871	Midwest Transit Equipment, Inc,	91,719
26	Blue Cross Blue Shield Of IL	795,810	Moby Max, Llc.	3,039
27	Blue Cross Blue Shield Of Illinois Dba F	17,722	Nichols Paper & Supply Co	3,500
28	Brain Pop Llc	4,275	Pana News Group	2,846
29	C.A.M.E.O.	47,384	Quality Network Sol., Inc	231,544
30	Cady Business Technologies, Inc.	6,259	Quill Corporation	4,541
31	Carroll Seating Company	4,025	R.D. McMillen Enterprises, Inc.	4,265
32	Cengage Learning Inc/Gale	3,412	Realityworks	3,132
33	Central States Bus Sales, Inc.	3,442	Reds Electrical Service Dba Travis W	24,461
34	Coach House Garages	41,498	Relevant Speakers Network	3,100
35	Consolidated Comm.	12,717	Renaissance	4,433
36	Constellation Newenergy- Gas Division,	31,246	Riddell/All Am Sport Corp	6,517
37	Custofoam Corporation	173,280	Rli Surety	3,770
38	Dance, Carol M	5,104	Robbins Schwartz Nicholas	21,864
39	Deere & Company	15,599	Sam`s Club Direct	8,047
40	Deere & Company	36,564	Santana Energy Services	3,401
41	Delta Dental - Risk	8,316	Scholastic, Inc.	2,916
42	Di Fire & Safety, Inc.	5,208	Sentinel Pest Control Co.	2,507
43	Eichenauer Services, Inc.	6,848	Sheraton Grand Chicago	3,114

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	A B	С	D E	F
44	Elwin Tree Farm	2,525	Siegert-Lees Insurance	178,460
45	Employee Services LLC	2,808	Skyward, Inc.	14,032
46	Entec Services Inc.	11,317	Smart Coatings	8,973
47	eSpark, Inc.	4,052	South Central Fs	32,138
48	Explore Learning	3,596	Specialized Data Systems, Inc;	7,560
49	Filament Essential Services	2,800	Stalker Sports Floors	3,300
50	Flash Timing Llc	4,318	State Disbursement Unit	20,432
51	Flooring America	10,570	Summit Sup.Corp.Colorado	7,632
52	Frontier Communications	11,688	Supt. Office Rev. Fund	23,223
53	Fuelman	71,890	Teachers Ret Sys Eft	485,678
54	Gj Builders Hardware Inc.	11,588	Teachers` Retiremen/Ethis	78,692
55	Haddock Corp.	24,151	Teachers` Retirement/Nec	29,060
56	Heartland Technical Academy	9,250	The Graphic Edge DBA Game One	59,276
57	Heck, Deann M	3,480	The Needles Eye	8,042
58	Heck, John	4,137	Thomas Plumb & Heat Inc.	2,614
59	Horton, Wesley	7,054	Thompson Electronics, Inc	8,387
60	Hudl	4,600	Umb Bank, Na	382,650
61	Ideal Environmental	18,375	US Treasury	747,136
62	IGS Energy	82,846	Varsity Spirit Fash., Inc	5,808
63	II. Dept. Of Revenue	256,386	Verizon Wireless	16,350
64	II.Muni. Retirement Fund	123,321	Village Of Moweaqua	13,597
65	Illini Supply, Inc.	121,438	Vision Service Plan Of IL	2,571
66	Illinois Asbo	9,023	Watts Copy Systems, Inc.	27,410
67	Illinois Elementary School Association	4,435	Watts Copy Systms, Inc.	3,384
68	Illinois Heartland Library System	3,280	Wm Corporate Services, Inc.	9,956
69	Illuminate Education, Inc.	4,263		
70	ImperialDade	11,137		

	Α	В		D E	F
1				\$1,000 TO \$2,500 EXCLUDING WAGES AND SAL	
3		If no payments were	made, put "None" in "Pe	rson" column and "0" in "Aggregate" column.	
4		Central A & M CUD 21	District		
5		Central A & M COD 21	51011101		
6		Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
7		Adobe, Inc	2,460	King-Lar Company, Inc.	1,770
8		Anderson's Outdoor Sports And Turf,	1,535	Kriha Boucek Law Llc	2,043
9		Autozone	1,180	Laminator.Com	1,722
10		Brand U Llc	2,157	Manuel, Jessica L	1,288
11		Brunner Auto Supply Inc.	1,994	Maverick Marketing	1,075
12		Burgener, Betsy A	1,355	Midamerica Books	1,067
13		Care, Inc., Case Lawn	1,455	Mid-West Truckers Assoc.	1,597
14		Casner Indust.Lighting	1,426	Moore, Pamela J	1,108
15		Christian, Tonya L	1,400	Moweaqua Foods	1,710
16		Coleman, William F	2,200	Niebrugge, Tyler R	2,109
17		Community Medical Clinic	1,448	Old Stone Landscape Company	1,575
18		Costa Law Office, P.C.	2,373	One Less Thing	1,500
19		EBSCO	2,070	Pioneer Mfg Co.	1,058
20		Expeditions in Education	1,200	Really Good Stuff, Inc.	1,129
21		Firm Systems, Inc.	1,889	Reg. Office Of Edu. #11	1,736
22		Fuelman Eft	1,020	Regional Office Of Educ.	1,295
23		Game Time	1,137	Rork, Todd W	1,115
24		Garner, Michael L	1,624	Rt. 48 Inspections LLC	1,184
25		Gopher Sport Dba The Prophet Corp.	1,746	Schmitz, Kimberly A	1,248
26		Greenwood, Sheila	1,000	School Specialty Llc	2,382
27		Hall, Lindsey	1,000	Sidwell's Auto Repair & Exhaust	2,060
28		Herff Jones Inc.	1,682	Simmons, Dorothy R	1,700
29		Hiler, Courtney J	2,205	Sloan Implement Co., Inc.	2,099
30		Holthaus Heating &	1,816	Smith Filter Corp.	1,674
31		II. Assoc Of Sch. Admin.	1,879	Smith, Parker	1,000
32		II. Principals Assoc.	1,146	Stoutenborough, Kalee	1,500
33		Illinois State Board of Education	1,410	Swank Movie Licensing Usa	1,044
34		Institute For Multi-Sensory Ed	1,623	Talx Uc Express	1,789
35		Inter-State Studio & Publishing Co.	1,130	The Master Teacher, Inc.	2,414
36		Isu Conference Services	1,313	Wareham`s. Security Inc.	1,572
37		Jeffrey Nolen Dba Nolen Plumbing &	1,080	Wevideo Inc.	2,022
38		Jones School Supply Inc.	1,034	Williams, Rachael S	1,396

	A B	С	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	Central A & M CUD 21	District				
5 6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount		
7	Alive Studios Co.	841	Jones, Alex	500		
8	Anderson Brothers Enterprises, LLC	600	Jw Pepper & Son, Inc.	507		
9	Ashley, Logan	500	Learning Technology Center of Illinois	600		
10	Barr & Robison Services, Inc.	857	Lehman, Philip J	599		
11	Black, Alexis M	715	Lehman, Samuel	500		
12	Bradley Burcham Dba Cherad Golf Sa	567	Ludwig, Alexandra R	659		
13	Bureau Of Edu. & Research	837	Malone, Morgan	500		
14	Central Commodity Fs	990	Marcure, Kraig T	780		
15	City Of Assumption	883	McElroy, Gabe	500		
16	CNXT Digital, Inc.	750	Medco Supply Company	879		
17	Curtis Auto Service and Towing	560	Molberg, Amy D	547		
18	Damery, Jayne E	500	Moore, Samuel	500		
19	Demco, Inc.	519	Munjoy, Matt	556		
20	Dissinger Reed Ins Eft	669	NELCO	695		
21	Effingham Equity	615	Perma-Bound	957		
22	Encyclopedia Brit. Inc.	730	Powerschool Group Llc	738		
23	ESĞI	672	Ramsey Solutions	995		
24	Forlines, Tami S	808	Rochester 100 Inc	599		
25	Grainger	676	Rork, Vanessa R	576		
26	Hargrove, Ann	513	Skyward User`s Group, NFP	600		
27	Heinemann	918	Slack Glass Company	714		
28	Hennings, Monica T	500	Villanueva, Cinda K	509		
29	Heritage Professional Products Group	923	Wieser Educational	775		
30	Hiler Trucking, Llc	590	Zaner-Bloser	637		
31	Hillyard, Inc.	887				

	A	В	C	D D		
1	REPORT C	ON CONTRACTS EXCEEDING \$25,000 AWA	RDED DURING FY202	3		
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	in conjunction with submission of the A	Annual Statement of Affairs [105 ILCS 5/10-17].				
5	INSTRUCTIONS: Double click attac	thed document "Contracts Exceeding \$25,000 Guid	ance" (ndf) helow for addit	ional quidance and		
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.					
		POF				
		Adobe Acrobat				
		Document				
7						
8	The schedule below (Items	1-4) must be completed for contracts	exceeding \$25,000			
		s not have any contracts exceeding \$25,000, plea		024"-"D29".		
10		, , , , , , , , , , , , , , , , , , ,	(-)			
11	ITEM 1 — Count only contracts where	the consideration exceeds \$25,000 over the life of the	contract and that were award	led during EV2023		
12	•	pace provided. Do not include: (1) multi-year contracts		; (2) collective		
13	•	nployee groups; and (3) personal services contracts wit	•	,		
15	ITEM 2. – Aggregate the value of cons	sideration of all contracts included in Item 1 and record	the dollar amount below in the	ne space provided.		
15 17	ITEM 3. – Count only contracts where	the consideration exceeds \$25,000 over the life of the	contract that were awarded of	lurina FY2023		
18		ontractors and record the number below in the space p				
19		; (2) collective bargaining agreements with district emp	loyee groups; and (3) person	al services contracts		
20	with individual district employees.					
	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.					
22						
24	Total number of all contracts award	•		12		
25	2. Total value of all contracts awarded			\$1,994,006.00		
	 I otal number of contracts awarded persons with disabilities, and locally or 	to minority owned businesses, female owned business	ses, businesses owned by			
26	•					
27	*If there are no contracts of this nature	•		7		
	Total value of contracts awarded to person with disabilities, and locally ow	o minority owned businesses, female owned businesse	s, businesses owned by			
28	•					
29	*If there are no contracts of this nature	e, please enter 0 in box to the right.		\$1,268,519.00		

	A B	С	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)				
	District Name must be selected from drop-down. (Cell D9)	ОК			
7	(Do not type full district name manually.)	-			
8	Name of newspaper must be entered. (Cell D13)	ОК			
9	Assurance box must be marked. (Cell F16)	OK .			
10	Capital Assets values entered	OK .			
11	Number of Pupils Enrolled entered	ОК			
12	Size of District in Square Miles entered	ОК			
13	Number of Attendance Centers entered	ОК			
14	9 Month Average Daily Attendance entered	ОК			
15	Number of Employees entered	ОК			
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			
	Input estimated Student Activity Fund Cash & Assets (Cell D40)	ОК			
21	(Cell must have a number or zero. Do not leave blank.)	OK .			
	Input prior year Cash & Investments. (Cells D62:L62)	ОК			
22	(Cells must have a number or zero. Do not leave blank.)	<u> </u>			
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance(ASA 3 tab)				
24	Input amounts.	OK			
_	Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30)	ОК			
25	(Cells must have a number or zero. Do not leave blank.)				
26	Input Student Activity Fund Balance as of July 1 (Cell C34)	ОК			
26	(Cell must have a number or zero. Do not leave blank.)				
27	4. Salary Sched 5 tab	6.11			
28	Record staff under appropriate salary range(s).	ОК			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)				
	Input payments to vendors. (Input "None" in "Person " and "0" in "Amount" columns if no payments were made				
30	(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				
31	Input number and value of contracts.				
32	(Cell must have a number or zero. Do not leave blank.)	OK			
33	(Con must have a number of zero. Do not leave plank.)	I	I		
	End of Palancina				
34	End of Balancing				