

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.					
2	ILLINOIS STATE BOARD OF EDUCATION										
3	School Business Services										
4	217-785-8779										
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
6	June 30, 2023										
7	(Section 10-17 of the School Code)										
8											
9	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 X				
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Golden Prairie News					Joint Agreement				
14											
15						ASSURANCE					
16						YES X	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)				
17											
18											
19	CAPITAL ASSETS		VALUE								
20	WORKS OF ART & HISTORICAL TREASURES										
21	LAND		114,600								
22	BUILDING & BUILDING IMPROVEMENTS		13,977,998								
23	SITE IMPROVEMENTS & INFRASTRUCTURE		1,436,848								
24	CAPITALIZED EQUIPMENT		4,746,402								
25	CONSTRUCTION IN PROGRESS		25,249								
26	Total		20,301,097								
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN		50								
30	KINDERGARTEN		65								
31	FIRST		51								
32	SECOND		46								
33	THIRD		37								
34	FOURTH		60								
35	FIFTH		50								
36	SIXTH		59								
37	SEVENTH		49								
38	EIGHTH		57								
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		15								
40	Total Elementary		539								
41	NINTH		55								
42	TENTH		55								
43	ELEVENTH		62								
44	TWELFTH		60								
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		10								
46	Total Secondary		242								
47	Total District		781								
48											
49											

SIZE OF DISTRICT IN SQUARE MILES		181
NUMBER OF ATTENDANCE CENTERS		5
9 MONTH AVERAGE DAILY ATTENDANCE		653
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		78
PART-TIME		0
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		52
PART-TIME		11
TAX RATE BY FUND (IN %)		
EDUCATIONAL		2.900000
OPERATIONS & MAINTENANCE		0.500000
BOND & INTEREST		0.316000
TRANSPORTATION		0.200000
MUNICIPAL RETIREMENT		0.040900
SOCIAL SECURITY		0.081800
WORKING CASH		0.050000
FIRE PREVENTION & SAFETY		0.050000
TORT IMMUNITY		0.613400
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.040000
LEASING		0.037200
OTHER		0.005400
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		122,267,398
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		187,240
TOTAL LONG-TERM DEBT ALLOWED		16,872,901
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		5,648,404
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		33.48%

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			3,293,834	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781
48	Total Capital Assets District with Student Activity Funds											
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
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	366,113	0	226	0	13,862	784,722	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity 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 match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			2,977,437	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781
62	Fiscal Year 2022 - Cash and Investments*			2,555,381	1,026,781	190,591	464,662	317,626	754,471	1,237,718	371,038	46,850
63	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.											

	A	B	C	D	E	F	G	H	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
44	Flow-Through Received/Revenue from One District to Another District	2000	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	Total Receipts/Revenues		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 Funds)										
51	Instruction	1000	5,642,510				107,392				
52	Support Services	2000	2,121,891	1,054,174		537,870	127,615	245,897		516,678	26,819
53	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
59	Excess of Direct Receipts/Revenues Over (Under) Direct 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
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,293,834	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781
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	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Central A & M CUD 21	District				
6	217-226-4042	Phone				
7	8 am to 3 pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
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	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		
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		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		
23	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	Hillgoss, 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		
37	Zmyslony, Lauren R		Rund, Mary M	Rork, Vanessa R		
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		
47				Woodard, Jennifer L		
48						
49						
50						
51						

A	B	C	D	E	F	G
52						
53						
54						
55	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
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, Benjamin 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, Erica A				
67	Damery, Drew	Phillips, Julia E				
68	Damery, Jayne E	Reed, Betty R				
69	Dance, Tayler	Watson, Andrew P				
70	Denton, Troy G	Yunker, 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					
90	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					
97	Nidiffer, Kaley N					
98	O'Brien, David M					
99	Odle, Ray E					
100	Odle, Susan D					
101	Paradee, Lindsay					

A	B	C	D	E	F	G
102	Pekovitch, Betty J					
103	Postin, Leigh A					
104	Reed, Jodi E					
105	Reed, John T					
106	Reed, Rebecca A					
107	Reed, Steven					
108	Richardson, Shirley					
109	Risley, Brianne M					
110	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, Ian R					
120	Thompson, Will Patrick-Donovan					
121	Vidmar, Pamela J					
122	Waddington, Baylee					
123	Warnick, Charles L					
124	Weakly, Carissa A					
125	Yunker, Aimee K					
126	Zindel, Kenneth C					
127						
128						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Central A & M CUD 21	District			
5	217-226-4042	Phone			
6	8 am to 3 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	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 Db a 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 Db a 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 Db a 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

	A	B	C	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` Retirement/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		Il. Dept. Of Revenue	256,386		Verizon Wireless	16,350
64		Il.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			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Central A & M CUD 21	District			
5					
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	Il. Assoc Of Sch. Admin.	1,879		Smith, Parker	1,000
32	Il. 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	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	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 Db a Cherad Golf S:	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	ESGI	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	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			12
25	2. Total value of all contracts awarded:			\$1,994,006.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			7
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$1,268,519.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance(ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1 (Cell C34) (Cell must have a number or zero. Do not leave blank.)			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					