

	A	B	C	D	E	F	G	H	I	J
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, 2024								
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										
16										
17										
18										
19		ASSURANCE								
20		YES X								
21		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.)								
22										
23										
24										
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26										
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49										

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	114,600
BUILDING & BUILDING IMPROVEMENTS	14,497,499
SITE IMPROVEMENTS & INFRASTRUCTURE	1,436,848
CAPITALIZED EQUIPMENT	4,943,146
CONSTRUCTION IN PROGRESS	273,024
Total	21,265,117

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	40
KINDERGARTEN	61
FIRST	60
SECOND	50
THIRD	50
FOURTH	42
FIFTH	63
SIXTH	54
SEVENTH	57
EIGHTH	52
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	13
Total Elementary	542
NINTH	61
TENTH	55
ELEVENTH	54
TWELFTH	56
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	14
Total Secondary	240
Total District	782

SIZE OF DISTRICT IN SQUARE MILES	181
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	665
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	80
PART-TIME	12
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	39
PART-TIME	76
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.879200
OPERATIONS & MAINTENANCE	0.496400
BOND & INTEREST	0.324200
TRANSPORTATION	0.198600
MUNICIPAL RETIREMENT	0.045300
SOCIAL SECURITY	0.094400
WORKING CASH	0.049700
FIRE PREVENTION & SAFETY	0.049700
TORT IMMUNITY	0.566500
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.039700
LEASING	0.049700
OTHER	0.005900
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	132,387,436
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	199,079
TOTAL LONG-TERM DEBT ALLOWED	18,269,466
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	5,248,036
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	28.73%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2024											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	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	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		96,469	29,860	5,000	113,876	5,000	24,372	5,000	5,000	5,000	
10	Investments	120	2,709,056	794,519	208,462	921,010	398,846	776,810	1,444,386	346,205	144,330	
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		2,805,525	824,379	213,462	1,034,886	403,846	801,182	1,449,386	351,205	149,330	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
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	Total Current Liabilities		0	0	0	0	0	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	
33	Reserved Fund Balance	714	63,534					697,540				
34	Unreserved Fund Balance	730	2,741,991	824,379	213,462	1,034,886	403,846	103,642	1,449,386	351,205	149,330	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		2,805,525	824,379	213,462	1,034,886	403,846	801,182	1,449,386	351,205	149,330	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	905,100									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	905,100									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			905,100								

	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			3,710,625	824,379	213,462	1,034,886	403,846	801,182	1,449,386	351,205	149,330
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	968,634	0	0	0	0	697,540	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			3,710,625	824,379	213,462	1,034,886	403,846	801,182	1,449,386	351,205	149,330
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 2024 - Cash and Investments			2,805,525	824,379	213,462	1,034,886	403,846	801,182	1,449,386	351,205	149,330
62	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
63	Change in cash position			(171,912)	29,714	14,417	348,223	31,985	(41,768)	135,726	51,418	68,549
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	5,905,393	681,231	591,742	296,797	203,939	296,137	135,726	777,600	68,549
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,261,047	597,780	0	613,517	0	50,000	0	0	0
46	Federal Sources	4000	756,741	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		8,923,181	1,279,011	591,742	910,314	203,939	346,137	135,726	777,600	68,549
48	Rec./Rev. for "On Behalf" Payments	3998	2,972,425	0	0	0	0	0		0	0
49	Total Receipts/Revenues		11,895,606	1,279,011	591,742	910,314	203,939	346,137	135,726	777,600	68,549
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	5,827,210				71,465				
52	Support Services	2000	2,206,678	1,250,097		562,891	100,228	387,905		467,926	0
53	Community Services	3000	40,087	0		0	261				
54	Payments to Other Districts & Govt Units	4000	432,415	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	577,325	0	0			0	0
56	Total Direct Disbursements/Expenditures		8,506,390	1,250,097	577,325	562,891	171,954	387,905		726,182	0
57	Disb./Expend. for "On Behalf" Payments	4180	2,972,425	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		11,478,815	1,250,097	577,325	562,891	171,954	387,905		726,182	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		416,791	28,914	14,417	347,423	31,985	(41,768)	135,726	51,418	68,549
60	Total Other Sources/Uses of Funds		0	800	0	800	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		3,710,625	824,379	213,462	1,034,886	403,846	801,182	1,449,386	351,205	149,330
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	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Central A & M CUD 21			406 E Colegrove Assumption, IL 62510 1032			217-226-4042			7:30 am to 4 pm			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2024												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,961,200	681,231	591,742	296,797	203,939	296,137	135,726	777,600	68,549		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	2,261,047	597,780	0	613,517	0	50,000	0	0	0		
17	Federal Sources	4000	756,741	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		7,978,988	1,279,011	591,742	910,314	203,939	346,137	135,726	777,600	68,549		
19	Total Direct Disbursements/Expenditures		8,150,900	1,250,097	577,325	562,891	171,954	387,905		726,182	0		
20	Other Sources/Uses of Funds		0	800	0	800	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		2,977,437	794,665	199,045	686,663	371,861	842,950	1,313,660	299,787	80,781		
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, 2024		2,805,525	824,379	213,462	1,034,886	403,846	801,182	1,449,386	351,205	149,330		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		3,710,625	824,379	213,462	1,034,886	403,846	801,182	1,449,386	351,205	149,330		

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	This listing must be published in the local newspaper.				
4					
5	Central A & M CUD 21	District			
6	217-226-4042	Phone			
7	7:30 am to 4 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	Berg, Steven; Corely, Kevin; Falk, Ashley	Aten, Paul; Cochran, Mackenzie	Ashley, Lindsay; Baker, Destiny	Berg, Marcia; Black, Alexis	Brown, Charles; Young, Sacha
13	Funneman, Bart; Grigg, Cheryl; Henderson, Martha	Coel, Holly; Hunter, Alyssa	Blades, Chad; Boltz, Katherine	Burgener, Betsy; Carroll, Chad	
14	Kelly, Denise; Manuel, Jessica; Pahde, Brent	Ludwig, Alexandra; Overbeck, Hannah	Carter, Gregory; Champley, Kord	Dance, Carol; Dolan, Melissa	
15	Thompson, Anita; Verner, Janice	Taylor, Holly; Trager, Lindsey	Christian, Tonya; Elam, Jacob	Dooley, Jacqueline; Duck, Tana	
16			Fitzgerald, Ryan; Greer, Michael	Forlines, Tami; Hayes, Sean	
17			Griesemer, Janie; Handy, Ginger	Hiler, Courtney; Hilligoss, Melinda	
18			Hardimon, Jennifer; Hennings, Monica	Jacobs, Debra; Koonce, Tricia	
19			Higgins, Kimberly; Hilton, Kimberly	Lamb, Kelly; Lehman, Philip J	
20			Kerby, Lindsey; Ludwig, Caleb	Molberg, Amy; Moore, Jill	
21			Marcure, Kraig; Mathon, Jessica	Morrell, Dawn; Oldham, Renee	
22			Moore, Pamela; Moraes, Danielle	Pakula, Gary; Reed, John	
23			Morrison, Michelle; Neilson, Maggie	Rork, Todd; Rork, Vanessa	
24			Niebrugge, Tyler; Parker, Matthew	Rowcliffe, Courtney; Seitz, Laura	
25			Renshaw, Andrew; Rivera, Natalia	Smith, Robert; Thomas, Shannon	
26			Rund, Mary; Schmitz, Kimberly	Villanueva, Cinda; Weakly, Brent	
27			Shivley, Jennifer; Smith, Angela	White, Kari; White, Kristine	
28			Smith, Jameson; Smith, Justin	Woodard, Jennifer	
29			Taylor, Erica; Villanueva, Kaitlin		
30			Williams, Rachael; Workman, Paige		
31					
32					
33	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL				
34					
35	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
36	Adamchak, Becky; Adams, Patricia; Andricks, Karla; Ashley, Logan;	Bagley, Bonnie; Behrends, Addison	Christian, Loren; Garner, Michael		
37	Bagley, Niah; Barnes, Kathy; Betterton, Debra; Brown, Paul; Buhman, Chad;	Gaddis, Benjamin; Gaither, Heather	Hatfield, Paige; Keown, Kristy		
38	Bundy, Lauren; Burgner, Stacy; Burgess, Marilyn; Conlin, Leslie;	Garner, Keaton; Howse, Jean	Mitsdarffer, Joan; Schmitz, Donald		
39	Corzine, Ashley; Corzine, Stacey; Damery, Drew; Damery, Jane;	Koons, Seth; Lane, Jacqueline	Yunker, Bryan		
40	Denton, McKenna; Denton, Mikayla; Denton, Troy; Dial, Marlene;	Mars, William; Medler, Cynthia			
41	Dowd, Kathlenn; Duncan, Ocieana; Durkin, Patrick; Fore, Dana; Gillett, Nolan;	O'Brien, Erica; Reed, Betty			
42	Gulick, Kaitlyn; Helton, Brandon; Higbee, Faye; Himes, Drew; Himes, James;	Reed, Rebecca; Roe, Julia			
43	Himes, Terry; Hopping, Christine; Horn, Christopher; Houchins, Gavin;	Watson, Andrew			
44	Hutton, Kenna; Jesse, Nathan; Jordan, Cayla; Jordan, Jill; Jordan, Lyle;				
45	Jordan, Rhonda; Koontz, Kimble; Lawrence, Alison;				
46	Lawrence, Christopher; Lay, Amelia; Lehman, Cheryl;				
47	Lehman, Philip D; Lehman, Sophia; Long, Bernadette; Love, Mikala;				
48	McQuire, Shawn; Medler, Jerit; Medler, Theresa; Misner, Natalie;				
49	Moore, Jennifer; Morrell, Douglas; Nash, Karen; Neilson, Thomas;				
50	Knidiffer, Kaley; O'Brien, David; Odle, Ray; Odle, Susan; Paradee, Lindsay;				
51	Pekovitch, Betty; Perkinson, Amber; Postin, Leigh; Rarick, Kelli;				
52	Reed, Jodi; Reed, Steven; Richardson, Shirley; Risley, Brianne;				
53	Ruppert, Hope; Sams, Hayden; Scribner, Hallie; Seitz, Paige;				
54	Slade, Juli; Smith, April; Smith, Bonnie; Smith, James; Snow, Edward;				
55	Stryker, Vicki; Taylor, Ian; Taylor, Lacy; Thomas, Carter; Tuel, Anthony;				
56	Vidmar, Pamela; Waddington, Baylee; Warnick, Charles; Weakly, Carissa;				
57	Yunker, Aimee; Zindel, Kenneth; Zmyslony, Lauren; Zuber, Melissa				
58					

	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		7:30 am to 4 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		Amazon	31,436.51		Ideal Environmental	45,060.00
11		Ameren Illinois	85,230.44		IGS Energy	99,729.83
12		American Fidelity	67,323.04		Il. Dept. Of Revenue	282,377.28
13		American Fidelity -	43,328.21		Il.Muni. Retirement Fund	106,838.82
14		Aramark	414,754.81		Kemmerer Village	60,177.00
15		Atlanta National Bank	190,700.00		Macon-Piatt Sp Ed Dist.	306,856.68
16		Barbeck Communications	25,526.52		Professional Outdoor Solutions	236,907.00
17		Bay Bridge Admin, Llc	127,094.00		Quality Network Sol., Inc	168,975.04
18		Blue Cross Blue Shield Of IL	752,518.91		Santander Bank, N.A.	89,564.00
19		C.A.M.E.O.	51,528.72		School Outfitters	44,316.44
20		Carpet Weaver's Flooring & Furniture G	79,724.25		Siebert-Lees Insurance	206,196.00
21		Central A & M Rev. Fund	27,809.72		Supt. Office Rev. Fund	25,868.47
22		Constellation Newenergy- Gas Division,	33,739.19		Teachers Ret Sys Eft	501,544.76
23		Custofoam Corporation	172,117.00		Teachers` Retirement/Ethis	83,749.08
24		DEM Services, Inc.	102,016.80		Teachers` Retirement/Nec	31,112.56
25		Fuelman	64,925.56		UMB BANK	386,625.00
26		Horton, Wesley	114,115.82		US Treasury	786,476.19
27					Watts Copy Systems, Inc.	29,021.23
28						

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	2,460.00		Medco Supply Company	1,417.87
8	Blick Art Materials	1,784.83		Mid-West Truckers Assoc.	1,542.00
9	Bushue Background Screening	1,006.00		Mj Kellner	2,427.89
10	Care, Inc., Case Lawn	1,488.00		MSTS RECEIVABLES LLC	2,406.91
11	Cengage Learning Inc/Gale	1,765.04		Munjoy, Matt	1,100.00
12	CFB, Inc.	1,800.00		Pana News Group	1,215.75
13	Dagen`s Pana Auto Service	1,368.00		Perma-Bound	2,441.42
14	Elwin Tree Farm	1,080.00		Pioneer Athletics	1,831.70
15	Firm Systems, Inc.	1,907.00		ReadTheory Education Services	1,120.00
16	Follett Content Solutions LLC	1,503.51		Really Good Stuff, Inc.	1,721.98
17	Gale/Cenage Learning	1,765.04		Regional Office Of Educ.	2,454.07
18	Gopher Sport DbA The Prophet Corp.	1,523.87		Rt. 48 Inspections LLC	2,103.00
19	Haddock Corp.	1,838.00		SDI Innovations	1,442.72
20	Heart Technologies, Inc.	1,347.81		Securly, Inc.	1,830.00
21	Herff Jones Inc.	1,867.13		Smith Filter Corp.	1,899.99
22	Holthaus Heating &	1,998.47		Southern Bus & Mobility	2,160.51
23	Illinois State Board of Education	1,945.00		Stillwater Mulch, Inc.	2,340.00
24	Institute For Multi-Sensory Ed	1,358.90		Swank Movie Licensing Usa	1,098.00
25	Interstate Bill Serv Inc	1,318.55		Talx Uc Express	1,876.81
26	Inter-State Studio & Publishing Co.	1,216.25		Teacher Synergy, LLC	1,309.37
27	Jeffrey Nolen DbA Nolen Plumbing &	2,385.00		Teaching Strategies, Llc	1,365.00
28	Johnson, Maxton	2,000.00		The Music Shoppe, Inc.	2,064.25
29	King-Lar Company, Inc.	1,475.00		Vulcan Strength Training Systems	1,863.39
30	Maske's Organic Gardening	1,004.00		Wareham`s. Security Inc.	1,762.00
31	Matthew D Hite DbA Hite Cleaning Cc	2,353.00		Wevideo Inc.	2,107.76
32	Maverik Marketing & Custom Trophie	1,492.00			

	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	
7	Aisle		645.00		Laminator.Com	
8	Anderson Brothers Enterprises, LLC		600.00		Lincoln Prairie Bhc	
9	Autozone		839.68		Marenem Inc.	
10	Avantis Education Inc.		699.00		Math Teachers Press, Inc.	
11	Barnes, Andrew J		748.00		Mfac, Llc DbA Perform Better	
12	Best One Of Central IL		692.00		Mid-State Eye Partners Inc.	
13	Bradley Burcham DbA Cherad Golf S		648.00		Midwest Transit Equipment, Inc,	
14	Bureau Of Edu. & Research		869.00		Muzzy's Hometown Heating & Cooling	
15	City of Assumption Water Departmen		551.09		Mystery Science Inc. c/o Discovery E	
16	Encyclopedia Brit. Inc.		755.00		National Center For Youth Issues	
17	ESGI		936.00		Otc Brands, Inc.	
18	Grainger		995.14		Paul Schaefer Services	
19	Illinois Association of School Busines		555.00		Pioneer Mfg Co.	
20	Illinois Reading Council		780.00		Powerschool Group Llc	
21	Institute For Educational		558.00		R.D. Waddington	
22	Isu Conference Services		696.00		RentX	
23	It's A Bling Thing!		519.71		Rochester 100 Inc	
24	Junior Library Guild		505.32		Scholastic, Inc.	
25	Kenney's Ace Hardware		900.00		Skyward User`s Group, NFP	
26	Kleiss, Mikia J		627.83		Snap! Mobile, Inc.	
27					The Owl's Nest for Ag Ed, LLC	
28					Troy G Denton DbA Raynor Doors an	

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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	<div style="text-align: center;">  <p>Adobe Acrobat Document</p> </div>			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			11
25	2. Total value of all contracts awarded:			\$1,505,306.26
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.			\$1,157,834.79

	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>					