

1 This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
 June 30, 2019
 (Section 10-17 of the School Code)

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2019
 Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Central City School District #133
 RCDT NUMBER: 13-058-1330-02
 ADDRESS: 129 N. Douglas St, Centralia, IL 62801
 COUNTY: Marion
 NAME OF NEWSPAPER WHERE PUBLISHED: Centralia Sentinel

DISTRICT TYPE
 Elementary
 High School
 Unit

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.

19	CAPITAL ASSETS	VALUE
20	WORKS OF ART & HISTORICAL TREASURES	0
21	LAND	13,324
22	BUILDING & BUILDING IMPROVEMENTS	4,673,095
23	SITE IMPROVEMENTS & INFRASTRUCTURE	114,361
24	CAPITALIZED EQUIPMENT	511,862
25	CONSTRUCTION IN PROGRESS	0
26	Total	5,312,642

16	SIZE OF DISTRICT IN SQUARE MILES	16
1	NUMBER OF ATTENDANCE CENTERS	1
331	9 MONTH AVERAGE DAILY ATTENDANCE	331
22	NUMBER OF CERTIFICATED EMPLOYEES	22
1	NUMBER OF NON-CERTIFICATED EMPLOYEES	1
16	FULL-TIME	16
4	PART-TIME	4

27	NUMBER OF PUPILS ENROLLED PER GRADE
28	PRE-KINDERGARTEN
29	KINDERGARTEN
30	FIRST
31	SECOND
32	THIRD
33	FOURTH
34	FIFTH
35	SIXTH
36	SEVENTH
37	EIGHTH
38	SPECIAL
39	Total Elementary
40	NINTH
41	TENTH
42	ELEVENTH
43	TWELFTH
44	SPECIAL
45	Total Secondary
46	Total District
47	
48	
49	

1.1175	TAX RATE BY FUND (IN %)
0.1632	EDUCATIONAL
0.3937	OPERATIONS & MAINTENANCE
0.2214	BOND & INTEREST
0.2214	TRANSPORTATION
0.2214	MUNICIPAL RETIREMENT
0.1327	SOCIAL SECURITY
0.0000	WORKING CASH
0.0000	FIRE PREVENTION & SAFETY
0.6787	TORT IMMUNITY
0.0000	CAPITAL PROJECTS
0.0000	SPECIAL EDUCATION
	LEASING
	OTHER
19,131,200	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)
57,798	EQUALIZED ASSESSED VALUATION PER ADA PUPIL
1,320,053	TOTAL LONG-TERM DEBT ALLOWED
317,000	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019
24.01%	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
	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
5	CURRENT ASSETS (100)										
6	Cash (Accounts 111 thru 115)		649,640	114,476	82,608	37,307	24,156		85,085		
7	Investments	120									
8	Taxes Receivable	130									
9	Interfund Receivables	140									
10	Intergovernmental Accounts Receivable	150									
11	Other Receivables	160									
12	Inventory	170									
13	Prepaid Items	180									
14	Other Current Assets	190									
15	Total Current Assets		649,640	114,476	82,608	37,307	24,156	0	85,085	1	0
16	CURRENT LIABILITIES (400)										
17	Interfund Payables	410									
18	Intergovernmental Accounts Payable	420									
19	Other Payable	430									
20	Contracts Payable	440									
21	Loans Payable	460									
22	Salaries & Benefits Payable	470									
23	Payroll Deductions & Withholdings	480									
24	Deferred Revenues & Other Current Liabilities	490									
25	Due to Activity Fund Organizations	493									
26	Total Current Liabilities		0	0	0	0	0	0	0	0	0
27	LONG-TERM LIABILITIES (500)										
28	Long-Term Debt Payable	511									
29	Total Liabilities		0	0	0	0	0	0	0	0	0
30	Reserved Fund Balance	714					12,073				
31	Unreserved Fund Balance	730	649,640	114,476	82,608	37,307	12,083		85,085	1	
32	Investments in General Fixed Assets										
33	Total Liabilities and Fund Balances		649,640	114,476	82,608	37,307	24,156	0	85,085	1	0

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
	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
6	RECEIPTS/REVENUES										
7	Local Sources	1000	337,330	38,334	76,544	21,219	79,553	0	1,940	12,329	2
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0	0	0	0	0	0	0	0
9	State Sources	3000	1,759,065	80,000	0	51,407	15,000	0	0	0	0
10	Federal Sources	4000	397,473	0	0	0	750	0	0	0	0
11	Total Direct Receipts/Revenues		2,493,868	118,334	76,544	72,626	95,303	0	1,940	12,329	2
12	Rec/Rev for "On Behalf" Payments	3998	708,956								
13	Total Receipts/Revenues		3,202,824	118,334	76,544	72,626	95,303	0	1,940	12,329	2
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	1,369,791				37,102			13,712	424
16	Support Services	2000	736,372	201,771		58,394	52,584	0			
17	Community Services	3000	6,437	0		0	0	0			
18	Payments to Other Districts & Govt Units	4000	124,580	0	0	4,481	0	0			
19	Debt Services	5000	0	0	91,457	0	0	0			
20	Total Direct Disbursements/Expenditures		2,237,180	201,771	91,457	62,875	89,686	0		13,712	424
21	Dist/Expend for "On Behalf" Payments	4180	708,956		0						
22	Total Disbursements/Expenditures		2,946,136	201,771	91,457	62,875	89,686	0		13,712	424
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		256,688	(83,437)	(14,913)	9,751	5,617	0	1,940	(1,383)	(422)
24	Other Sources of Funds	7000		125,000							
25	Other Uses of Funds	8000						125,000			
26	Total Other Sources/Uses of Funds		0	125,000	0	0	0	(125,000)	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		256,688	41,563	(14,913)	9,751	5,617	0	(123,060)	(1,383)	(422)
28	Beginning Fund Balances - July 1, 2018		392,952	72,913	97,521	27,556	18,539	0	208,145	1,384	422
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		649,640	114,476	82,608	37,307	24,156	0	85,085	1	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Central City School District #133
 School District/Joint Agreement Name: 129 N. Douglas St. Centralia, IL 62801
 Address: 618-532-9521
 Telephone: 8:00 am - 4:00 pm
 Office Hours

Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019, will be posted on the Illinois State Board of Education's website@www.isbe.net.

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.

	A	B	C	D	E	F	G	H	I	J	K	L	M				
1	Statement of Operations as of June 30, 2019																
2	Local Sources	1000	337,330	Educational	38,334	Operations & Maintenance	76,544	Transportation	79,553	Municipal Retirement/Social Security	0	Capital Projects	1,940	Tort	12,329	Fire Prevention & Safety	2
3	Flow Through Receipts/Revenues from One District to Another District	2000	0		0		0	51,407	15,000	0	0	0	0	0	0	0	0
4	State Sources	3000	1,759,065		80,000		0	0	750	0	0	0	0	0	0	0	0
5	Federal Sources	4000	397,473		0		0	72,626	95,303	0	0	0	0	0	0	0	0
6	Total Direct Receipts/Revenues		2,493,868		118,334		76,544		95,303		0		1,940		12,329		2
7	Total Direct Disbursements/Expenditures		2,237,160		201,771		91,457		89,686		0		(126,000)		13,712		424
8	Other Sources/Uses of Funds		0		125,000		0		0		0		208,145		1,384		422
9	Beginning Fund Balances - July 1, 2018		392,952		72,913		97,521		18,539		0		0		0		0
10	Other Changes in Fund Balances		0		0		0		0		0		0		0		0
11	Ending Fund Balances June 30, 2019		649,640		114,476		82,608		24,156		0		85,085		1		0

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to JSBE, and retained within your district/joint agreement administrative office for public inspection.

Central City School District #133
13-058-1330-02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

A	B	C	D	E	F	G
12	Salary Range: Less Than \$25,000 Carol Carpenter Misty Johannes Wendy Pitman Jeri Chavez	Salary Range: \$25,000 - \$39,999 Ashley Allgood Aaron Brannon Eric Brady Greear Lindsey Hoerchler Lindsey Huges	Salary Range: \$40,000 - \$59,999 Julie Beasley Bran Martin Kelly Capps Julie Martin Debra Lanford	Salary Range: 60,000 - \$89,999 Susan Bozett	Salary Range: \$90,000 and over Timothy J. Brannon	
17	Maddisson Haslett Daniel Kueper Kenda Hyde Lisa marcum	Ashlee Kueper Ila Sampson Nicole Sandahl Dana Schaubert Michael Sloat Robert Smith Tracey Starr Charlene Stewart Cassie Stover Carmelia Williams				

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

35	Salary Range: Less Than \$25,000 Angela Allen, Andrea Ray.	Salary Range: \$25,000 - \$39,999 Cynthia Altenbaurner Karen Walter Vickie Brandol Janelle Miller	Salary Range: \$40,000 - \$59,999 Kyla Beaver Thomas Reeves	Salary Range: \$60,000 and over		
36	Emily Applegate, Michael Sloat,					
37	Penny Brooks, John Tornianovich,					
38	Kelly Dempsey, Elaine Boester,					
39	James Griffin, Kristi Garnier,					
40	Chandell Mashburn, Tammy Miller,					
41	Tressa Morgan, Katherine Lewis,					
42	Keill Jackson, Sally Ray, Kim Schulte,					
43	Danielle Simpson, Janique Teart,					
44	Melissa Thompson, Carmelia Williams,					
45	Patricia Williams, Deborah Sampson					
46	Ashley Allgood, Etn Amason,					
47	Cody Blair, Martina Davis,					
48	Thomas Dalton					
49	Cara Gardner					
50	Mary Ann Hinkel					
51	Jared McDonal					
52						
53						

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries:				
2	<i>This listing must be published in the local newspaper, sent to JSBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4	Central City School District #133				
5	13-058-1330-02				
6					
7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8	Ameren IP	37,677		IMRF	63124
9	American Fidelity	8,761		IDNR	60741
10	AXA Equitable	2,780		IPRF	14957
11	Blackboard	2,873		Irwil's Roofing	74575
12	Buschue Human Resources	5,820		Jorgenson Industrial	3195
13	Call One	3,328		KSED	122929
14	Carol Kirchoff	4,500		Knapp Oil Co.	5788
15	CDW Govt.	6,193		Mass Mutual	3600
16	City of Centralia	3,862		Prairie Farms Dairy	22527
17	Clearwave Communications	9,000		Purcell Electric	4200
18	Corporate Mastercard	26,131		Raccoon CUSD	4488
19	Depew & Owens Builders	34,299		Renaissance Learning	8072
20	Diamond Bros. Insurance	24,463		RFC	22410
21	Earthgrains Baking Co.	4,375		S&L Produce	28287
22	EFTPS	201,487		Salem CUSD Credit Union	17520
23	Egyptian Ben. Trust	311,766		School Specialty	14944
24	Executive Business	7,319		Security Alarm Corp	9443
25	Follett School Solutions	5,551		S. IL Mass Transit	7904
26	Foster Bros. Wood Prod.	3,771		SDS	9500
27	Great America Financial	4,304		Susan Lyons, CPA	4650
28	Heartland Bank & Trust	91,457		TRS	105930
29	Home Depot Pro	18,086		Tri County Seal Coating	6104
30	Houghton Mifflin	20,449		THIS	23138
31	IASB	8,867		Tylox	3732
32	IEA / NEA	14,155		US Foods	69738
33	XT Solutions	55227		Walmart	2753
34	Zaner-Bloser	6101		Webstrant Store	8600

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

This listing must be sent to ISBE, and retained within your district's/joint agreement administrative office for public inspection.

**Central City School District #133
13-058-1330-02**

Payments of \$1,000 to \$2,500, excluding wages and salaries

A	B	C	D	E	F
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
12	Ace Hardware	1,084			
13	Big Dawg Disposal	1,127			
14	Centralia Home Center	1,746			
15	Centralia Rec. Center	2,064			
16	Cintas Corp.	1,518			
17	D&R Heating	1,941			
18	Da-Corn Corp	2,275			
19	Doulos Floor Finishing	1,420			
20	Enviro-Tech Termite	1,340			
21	Farmer Environmental	2,295			
22	Gerber Life	1,280			
23	Halpin Music	1,114			
24	Hyatt-Regency Chicago	1,948			
25	Kirby Risk Corp.	1,835			
26	Office Products Center	1,491			
27	One Call Now	1,644			
28	Republic Service	2,464			
29	ROE #13	2,025			
30	State Disb. Unit	1,232			
31	Tracey Starr	1,350			
32	Weeke Sales & Service	1,569			
33	Willow Grove School	1,110			
34	DACOM	2,366			
35					
36					

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

This listing must be retained within your district/joint agreement administrative office for public inspection.

**Central City School District #133
13-058-1330-02**

Payments of \$500 to \$999, excluding wages and salaries.

A	B	C	D	E
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
12	Acco Brands	743	Textbook	700
13	American Fidelity Flex	840	Walt's Maintenance Service	750
14	Ashlee Kueper	900	Lanter Distributing	594
15	CMRS-FP	600		
16	Common Goal Systems	524		
17	Firm Systems	835		
18	Gaggle	800		
19	Ideal Environmental	575		
20	Innovative Office	633		
21	Jeff's Chem-Dry	500		
22	Jostens	806		
23	L&K Fire Protection	732		
24	Mason Beaver	600		
25	Miller, Tracy, Braun	621		
26	Patty Donoho	575		
27	Rapid Response Lawn Care	900		
28	Regional Office of Education #13	949		
29	Royal Wholesale	741		
30	S&S Pro-Wash	600		
31	SchoolMate	542		
32	Sherwin Williams	910		
33	Southern IL Door Co.	940		
34	Superior Fire Prot.	875		
35	Susan Bozett	655		
36	Timberline Billing Service	827		

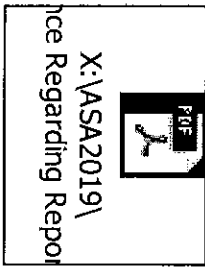
A

B

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts 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.

14	1. Total number of all contracts awarded by the school district:	0
16	2. Total value of all contracts awarded:	(Enter \$ Amount Above)
17	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	(Enter Number Above)
18	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	(Enter \$ Amount Above)