

	A	B	C	D	E	F	G	H	I	J
1										
2	ILLINOIS STATE BOARD OF EDUCATION									
3	School Business Services									
4	217-785-8779									
5										
6	ANNUAL STATEMENT OF AFFAIRS									
7	FISCAL YEAR ENDING									
8	June 30, <u>2025</u>									
9										
10	SCHOOL DISTRICT/JOINT AGREEMENT NAME:				<u>Neoga CUSD 3</u>			<u>DISTRICT TYPE</u>		
11	RCDT NUMBER:				<u>11-018-0030-26</u>			Elementary		☐
12	ADDRESS:				<u>790 E 17th St, Neoga, IL 62447</u>			High School		☐
13	COUNTY:				<u>Cumberland, Coles & Shelby</u>			Unit		☒
14	NAME OF NEWSPAPER WHERE PUBLISHED:				<u>Toledo Democrat/Neoga News</u>			Joint Agreement		☐
15										
16	ASSURANCE									
17	The Annual Statement of Affairs has been posted on the district's website and published in accordance with Section 10-17 of the School Code no later than December 1. (Put "X" in blue box if yes.)									
18										
19										
20										
21	SIZE OF DISTRICT IN SQUARE MILES		110							
22	NUMBER OF ATTENDANCE CENTERS		2							
23										
24	NUMBER OF CERTIFICATED EMPLOYEES									
25	FULL-TIME		51							
26	PART-TIME		7							
27	NUMBER OF NON-CERTIFICATED EMPLOYEES									
28	FULL-TIME		22							
29	PART-TIME		33							
30										
31										
32										
33										
34										
35										
36										
37										
38										
39	The ASA must be posted on the school district's website and published in a newspaper of general circulation no later than December 1, 2025. Refer to Section 10-17 and Section 10-20.44 of the School Code.									
40										
41										
42										
43										
44	Annual Statement of Affairs Instructions									
45										
46										
47	Form 50-37 08/25									

TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.776790
OPERATIONS & MAINTENANCE	0.439390
BOND & INTEREST	0.423920
TRANSPORTATION	0.109970
MUNICIPAL RETIREMENT	0.068860
SOCIAL SECURITY	0.074170
WORKING CASH	0.004150
FIRE PREVENTION & SAFETY	0.007260
TORT IMMUNITY	0.111620
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.025790
LEASING	0.004150
OTHER	0.001070
OTHER	

Data previously included in the Annual Statement of Affairs can be found at:

Payments to certified personnel	Posted on district website per 105 ILCS 5/10-20.47
Student Counts	Included in district's report card Illinois Report Card
Financial Data	Included in district's Annual Financial Report posted on ISBE's Cerberus Server How to access Cerberus Server

	A	B	C	D	E	F
3						
4		Salary Range: Less Than \$39,999	Salary Range: \$40,000 - \$54,999	Salary Range: \$55,000 - \$74,999	Salary Range: \$75,000 and Over	
5		ALTHOFF, TERRANCE S	CZERWONKA, DAVID	DONALDSON, DAVID D		
6		ALTMAN, JULIE A	MUELLER, LISA	KASEY, BLAKE		
7		BALLINGER, JAMES C	VAUGHN, TROY A			
8		BEALS, HAROLD GLENN	WEAVER, KIMBERLY S			
9		BEALS, JEFFREY A	ZANG, STEVEN F			
10		BEALS, KAYLEE M				
11		BEALS, LORI A				
12		BINGHAM, MARK A				
13		BRYAN, HUNTER G				
14		BURTON, THOMAS MICHAEL				
15		CLEETON, AMY E				
16		COVINGTON N, JOHN M				
17		CZERWONKA, KEVIN L				
18		EWING, KIMBERLY A				
19		FEARDAY, LISA L				
20		FINNEY, JENNIFER L				
21		GINGERICH, ROBERTA J				
22		GOODSON, MICHAEL				
23		HARMEIER, BRETT				
24		HENDERSON N, GLENNA				
25		JONES, CHARITY L				
26		KECK, LEAH A				
27		KENWORTHY, MARY J				
28		KESSLER, CHRISTIAN D				
29		LINDLEY, KATIE S				
30		LONG, ROBERT				
31		MATHEW, BRENT A				
32		MCCLURE, PACI K				
33		MCPEAK, LADEANA				
34		MCTEER, GWENDOLYN L				
35		MENDENHALL, RANDAL				
36		MONROE, SUSAN K				
37		PEMBERTON, ALLISON				
38		POLK, DONALD P				
39		RAMERT, AUDREY L				
40		RICHARDS, TONY E				
41		STUCKEMEYER, MOLLY J				
42		THORNHILL, KRISTI L				
43		VAN SCYOC, DALE D				
44		WHITAKER, JAMES RYAN				
45		WHITAKER, JENNIFER N				
46		WHITE N, MELINDA A				
47		WIER, BARBARA J				
48		WILLIAMS, MICHAEL D				
49		YOUNG SR, THOMAS E				

A	B	C	D	E	F	G
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES					
2	<i>This listing must include expenditures from any revolving fund maintained by the school district.</i>					
3						
4	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount	
5	ALLRED FLOOR SERVICE CO INC	\$5,400.00		JOURNEYED.COM INC	\$4,747.08	
6	AM FIDELITY ANNUITY	\$32,066.72		KATE'S TRAILER SALES	\$4,673.00	
7	AM FIDELITY FLEX	\$3,719.92		KCH MECHANICAL INC	\$6,913.50	
8	AM FIDELITY PRODUCT	\$29,402.00		KEMPER CPA GROUP LLP	\$43,315.72	
9	AMEREN ILLINOIS	\$107,520.14		KINGS FINANCIAL CONSULTING INC	\$29,900.00	
10	AREA EDUCATION CREDIT UNION	\$108,087.00		KONICA MINOLTA BUSINESS SOLUTIONS	\$3,395.88	
11	BALLINGER, JACOB	\$28,100.00		KONICA MINOLTA PREMIER FINANCE	\$20,681.03	
12	BLUE CROSS BLUE SHIELD OF ILLINOIS	\$531,754.00		LEXIA LEARNING SYSTEMS LLC	\$9,000.00	
13	BSN SPORTS LLC	\$37,233.19		LINQ LLC, EMS	\$9,970.54	
14	CHAPMAN AND CUTLER LLP	\$17,500.00		LORENZ SUPPLY CO	\$18,360.22	
15	CITY OF NEOGA	\$22,013.91		MASTERCARD PAYMENT CENTRE-BMO	\$117,856.86	
16	COMMERCIAL REFRIGERATION	\$6,250.00		MENARDS	\$6,365.39	
17	CONCORD THEATRICALS CORP	\$3,030.86		MIDWEST TRANSIT EQUIPMENT INC	\$168,601.70	
18	CONSTELLATION NEWENERGY-GAS DIV LLC	\$14,961.91		NE-CO ASPHALT CO INC	\$59,835.00	
19	CONTRACT PAPER GROUP INC	\$4,296.00		NEOGA TEACHERS ASSOCIATION	\$33,575.00	
20	CTL CORPORATION	\$15,536.25		NEVCO SPORTS LLC	\$14,147.90	
21	DELL MARKETING L P	\$3,428.24		OPAA! FOOD MANAGEMENT, INC.	\$377,800.44	
22	DIMOND BROTHERS INSURANCE	\$2,500.00		QUALITY NETWORK SOLUTIONS INC	\$34,317.26	
23	EASTERN IL AREA OF SPEC ED	\$342,076.39		ROBBINS SCHWARTZ	\$6,720.00	
24	EDCLUB INC	\$2,830.50		SANTANDER BANK NA	\$101,160.00	
25	EICHENAUER SERVICES INC	\$5,771.14		SECURITY ALARM CORPORATION	\$126,654.20	
26	EIEFES 340	\$12,545.00		SEWARD MASONRY INC	\$71,650.00	
27	ELDER, CHRISTY	\$29,620.33		SHI INTERNATIONAL CORP	\$13,284.00	
28	ESGI LLC	\$3,108.00		SOUTH CENTRAL FS	\$50,120.01	
29	FILAMENT ESSENTIAL SERVICES	\$3,035.00		SPRINGFIELD ELECTRIC SUPPLY CO. LL	\$4,778.08	
30	FIRST NEIGHBOR BANK	\$275,552.90		ST MICHAELS SCHOOL	\$6,480.00	
31	FULLER-WENTE INC	\$6,470.00		STEVENS INDUSTRIES INC	\$9,378.00	
32	GERBER LIFE INS CO	\$2,704.00		TEACHERS HEALTH INSURANCE	\$52,051.50	
33	GRUNLOH BUILDING INC	\$1,267,988.44		TEACHERS RETIREMENT SYSTEM	\$330,431.07	
34	HMH EDUCATION COMPANY	\$39,035.00		THAT TREE GUY OF IL	\$4,500.00	
35	IGS ENERGY	\$27,809.26		THE MUSIC SHOPPE	\$7,190.38	
36	ILLINI SUPPLY INC	\$4,254.75		THE STANDARD	\$6,524.12	
37	ILLINOIS ASSN OF SCHOOL BDS	\$9,073.00		THE STANDARD	\$25,004.00	
38	ILLINOIS COUNTIES RISK MANAGEMENT TR	\$84,916.00		TRS-VOYA	\$5,997.70	
39	ILLINOIS DEPT OF REVENUE	\$164,041.60		UPCHURCH GROUP, INC	\$152,131.61	
40	ILLINOIS DIR OF EMP SECURITY	\$9,569.57		VARITRONICS LLC	\$9,248.98	
41	ILLINOIS MUNICIPAL RET FUND	\$73,750.70		VISTA LEARNING NFP	\$3,052.35	
42	INTERNAL REVENUE SERVICE	\$442,493.93		WM CORPORATE SERVICES INC	\$6,829.47	

	A	B	C	D	E	F	G
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2		<i>This listing must include expenditures from any revolving fund maintained by the school district.</i>					
3							
4		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount	
5		ALS TIRE MART	\$1,004.36		LAKE LAND COLLEGE	\$1,416.57	
6		BEAR, JORDAN C	\$2,250.00		LANKOW, SHARI	\$2,297.60	
7		BRAND U LLC	\$2,280.80		LEARN21	\$1,516.82	
8		CONTINENTAL RESEARCH CORPORATIO	\$1,053.09		MATTOON COMMUNITY UNIT #2	\$2,000.00	
9		DESIGNS UNLIMITED INC	\$1,540.00		MERZ HEATING & AIR COND INC	\$1,674.00	
10		DIMOND BROTHERS INSURANCE	\$2,500.00		MOOMAW TRUCK ALIGNMENT	\$1,944.27	
11		DUST & SON	\$1,143.34		N2Y LLC	\$1,599.99	
12		EMBRACE EDUCATION	\$1,619.65		NAIL, REBECCA	\$1,000.00	
13		HERFF-JONES	\$1,484.54		NAPA AUTO PARTS	\$2,124.72	
14		HUDL	\$1,100.00		PETERS & SONS TRUCKING INC	\$1,095.84	
15		ILLINOIS ASSN OF SCHOOL ADMS	\$1,058.39		PILSON AUTO CENTER INC, DAN	\$2,250.00	
16		ILLINOIS ELEM SCHOOL ASSN	\$1,175.00		PROGRESSIVE CHEMICAL & LIGHTING IN	\$1,053.56	
17		ILLINOIS HEARTLAND LIBRARY SYSTEM	\$2,325.30		PROMETHEAN INC	\$1,160.00	
18		ILLINOIS HIGH SCHOOL ASSN	\$1,550.00		REGIONAL OFFICE OF ED 11	\$2,030.20	
19		ILLINOIS PRINCIPALS ASSN	\$1,079.00		ROMACK, DANIEL J	\$1,605.00	
20		ILMO PRODUCTS	\$1,414.66		SARAH BUSH LINCOLN HEALTH	\$2,073.00	
21		INTERSTATE 70 TOWING & RECOVERY IN	\$1,729.00		SECURLY INC	\$1,050.00	
22		INTERSTATE BILLING SERVICE	\$2,288.40		TRI POWER INC	\$2,350.00	
23		KORNEY BOARD AIDS	\$1,574.31		UNITED STATES POSTAL SERVICE	\$1,326.68	
24							

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2025			
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 publication 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	 Contract Guidance			
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 FY2025			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2025 ; (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 FY2025			
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 FY2025 ; (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:			4
25	2. Total value of all contracts awarded:			\$277,768.16
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.			1
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.			\$28,100.00