

This Excel workbook 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

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2023

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:

Waverly CUSD 6

Annual Statement of Affairs Instructions

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

RCDT NUMBER:

01-069-0060-26

ADDRESS:

201 N Miller St Waverly, IL 62692 1047

COUNTRY:

Morgan

NAME OF NEWSPAPER WHERE PUBLISHED

Waverly Journal

ASSURANCE

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.)

10	CAPITAL ASSETS	VALUE	SIZE OF DISTRICT IN SQUARE MILES	96
19	WORKS OF ART & HISTORICAL TREASURES		NUMBER OF ATTENDANCE CENTERS	2
20			9 MONTH AVERAGE DAILY ATTENDANCE	293
21	LAND	25,151	NUMBER OF CERTIFICATED EMPLOYEES	
22	BUILDING & BUILDING IMPROVEMENTS	9,939,600	FULL-TIME	37
23	SITE IMPROVEMENTS & INFRASTRUCTURE	1,228,753	PART-TIME	3
24	CAPITALIZED EQUIPMENT	2,079,931	NUMBER OF NON-CERTIFICATED EMPLOYEES	
25	CONSTRUCTION IN PROGRESS		FULL-TIME	24
26	Total	13,273,435	PART-TIME	3
27				
28	NUMBER OF PUPILS ENROLLED PER GRADE		TAX RATE BY FUND (IN %)	
29	PRE-KINDERGARTEN	33	EDUCATIONAL	3.144600
30	KINDERGARTEN	30	OPERATIONS & MAINTENANCE	0.558400
31	FIRST	15	BOND & INTEREST	0.644100
32	SECOND	23	TRANSPORTATION	0.340100
33	THIRD	27	MUNICIPAL RETIREMENT	0.092800
34	FOURTH	33	SOCIAL SECURITY	0.096500
35	FIFTH	37	WORKING CASH	0.037100
36	SIXTH	21	FIRE PREVENTION & SAFETY	0.043300
37	SEVENTH	19	TORT IMMUNITY	0.060400
38	EIGHTH	24	CAPITAL PROJECTS	
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)	6	SPECIAL EDUCATION	0.097100
40	Total Elementary	268	LEASING	
41	NINTH	19	OTHER	0.000500
42	TENTH	28	OTHER	
43	ELEVENTH	20	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	64,942,769
44	TWELFTH	18	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	221,345
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)		TOTAL LONG-TERM DEBT ALLOWED	8,962,102
46	Total Secondary	85	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	4,296,131

47	A	B	C	D	E	F	G	H	I	J
48	Total District					353	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			
49	Form 50-37					6/23				

47.94%

STATEMENT OF ASSETS AND LIABILITIES	
AS OF JUNE 30, 2023	

Student Activity Funds should be listed separately (on Lines 40, 42-43)

ASA 2023												
STATEMENT OF ASSETS AND LIABILITIES												
AS OF JUNE 30, 2023												
A	B	C	D	E	F	G	H	I	J	K	L	
Student Activity Funds should be listed separately (on Lines 40, 42-43).												
1	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	
7												
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)	120	720,464	597,579	114,912	648,691	67,051	541,445	891,086	303	39,943	
10	Investments	130	651,246	126,882	42,888	95,329			67,456			
11	Taxes Receivable	140										
12	Interfund Receivables	150										
13	Intergovernmental Accounts Receivable	160										
14	Other Receivables	170										
15	Inventory	180										
16	Prepaid Items	190										
17	Other Current Assets		1,371,710	724,461	157,800	744,020	67,051	541,445	958,542	303	39,943	
18	Total Current Assets											
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											
30	LONG-TERM LIABILITIES (600)											
31	Long-Term Debt Payable	511										
32	Total Liabilities											
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730										
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		1,371,710	724,461	157,800	744,020	67,051	541,445	958,542	303	39,943	
37	ASSETS/LIABILITIES for Student Activity Funds											
38	CURRENT ASSETS (100) for Student Activity Funds											
39	Student Activity Fund Cash and Investments	126										
40	CURRENT LIABILITIES (400) for Student Activity Funds											
41	Total Current Liabilities For Student Activity											
42	Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715										
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		390,539									

100

will be available for public inspection in the school district's public accountancy records.

8:00 a.m. - 4:00 p.m.

○ ○ ○ ○ ○

will be posted on the Illinois State Board of Education's website at www.isbe.net.

of agreement for the past fiscal year.

SUMMARY: The following is the Annual Statement of Affairs Summary and is required to be submitted to the Registrar of Companies.

	Statement of Operations as of June 30, 2023		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Total	Fire Prevention Safety
13	Local Sources	1000	2,493,551	553,642	421,278	201,533	130,877	0	26,146	47,187	27.1
14	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	355,567	0	0	0
15	State Sources	3000	1,195,828	0	0	132,950	0	0	0	0	27.1
16	Federal Sources	4000	897,515	0	0	0	130,877	355,567	26,146	47,187	63.6
17	Total Direct Receipts/Revenues		4,586,894	553,642	421,278	334,483	130,877	450,620		84,376	
18	Total Direct Disbursements/Expenditures		4,778,030	560,366	530,136	196,872	136,700	(26,407)	0	18,500	
19	Other Sources/Uses of Funds		(18,500)	26,407	110,491	(110,491)	0	662,905	932,396	18,992	76.5
20	Beginning Fund Balances without Student Activity		1,634,621	713,485	156,167	719,048	72,889	0	0	0	0
21	Funds - July 1, 2022		0	0	0	0	0	541,445	958,542	303	39.1
22	Other Changes in Fund Balances		0	0	157,800	744,168	67,066	541,445	958,542	303	39.1
23	Ending Fund Balances without Student Activity - June 30, 2023		1,424,985	733,168	157,800	744,168	67,066	541,445	958,542	303	39.1
24	Ending Fund Balances (all sources) with Student Activity - June 30, 2023		1,815,524	733,168	157,800	744,168	67,066	541,445	958,542	303	39.1

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

This listing must be published in the local newspaper.

Waverly, OUSD 6
217-435-8121
District
Phone
Office Hours
8:00 a.m. - 4:00 p.m.

GROSS PAYMENT FOR CERTIFIED PERSONNEL

A	B	C	D	E	F	G
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
58						

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Muri R Adams Nick Morrison Kaitlin Aguilar Lynn Nagel Zackary Belford Courtney Nallon Tiffany Briggs Caleb T Nelson Emily Brimer Clark Nelson Elizabeth A Brown Thomas Pailser Rachel Cloyd Lakyn Parker Denise Crow Tracy Reznicek Kendra Edwards Charles E Ross Carter Farmer Valerie Seymour Larry Griffith Marlee Shumaker Seih Hill Steve Smith Richard Howard Tangy Steinacher Jeremy Jennings Michelle Stone Travis Klobelanz Silas Stone Deed Lang Angela Tipsword Ian Lang Andre L Ausinger Gabriel Lyons Karen Weilbaum Julia Lyons Kurgan Wilson Nathan Morris Tiffany Wohlers	Raymond L Baker Michelle Rice Patricia Sulheard Christopher White	Julia Campbell Tamara Cartock Angela M Jennings Anthony J Miller Amanda Nagel Tami Phillips Joelle E Smith	Samuel T Hamra Lisa Nevius


	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		Waverly CUSD #6 District				
5		217-435-8121 Phone				
6		8:00 a.m. - 4:00 p.m. Office Hours				
7						
8		This listing must be published in the local newspaper.				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		Adams Heating-Air Conditioning	7,439		EMS Linq	5,744
11		Alpha Controls & Services	5,962		Engle Resources LLC	146,438
12		Americal Communications Co	1,453		Fitness for All	28,996
13		Arizona Tile Company	15,994		Four Rivers Special Education	168,253
14		Arrowhead Ranch	58,835		Franklin CUSD #1	55,652
15		Bedrock Materials Inc.	8,611		Freedom Carwash	4,680
16		Bennett Electronic Service	3,165		Frontier	6,457
17		Blick Art Materials	3,042		Frontline Technologies Group LLC	8,337
18		Boggs Audio LLC	12,789		George Alarm	3,728
19		Brian Naugle Plumbing and Heating	3,150		Great America Financial Services	10,231
20		BSN Sports	5,266		Healthies You	12,236
21		Capital Area Career Center	38,096		Henson Robinson	21,057
22		CDW Government	39,739		Home Depot Credit Services	4,842
23		Cengage Learning Inc	6,515		Hughes Cameron & Company	14,585
24		City of Waverly	19,128		Hunt's Design & Services	24,638
25		CNB Bank & Trust	226,275		IASB	13,217
26		Common Goal Systems	12,500		Ideal Environmental	17,977
27		Continental Research Corp	6,055		Illinois Driver Education Teacher Endorsement	4,000
28		CORInstallation Furniture & Supply	90,022		Intrado Interactive Services Corporation	2,985
29		DEM Services Inc	24,975		IXL Learning	4,281
30		Dutch Hollow Supplies	35,111		Jacksonville School District #117	20,396
31		Elite Gaming	8,750		Jared's Keepers Foundation	55,259

CONTINUE PAYMENT OVER \$2,500

Person, Firm or Corporation	Aggregate Amount	Person, Firm or Corporation	Aggregate Amount
Jostens Inc	\$ 2,761.00	Sams Club MC/SYNCB	\$ 106,911.00
Journey 12	\$51,240.00	Sawas Learning Company LLC	\$ 41,871.00
Kansas State Bank	\$110,491.00	Schools with Heart	\$ 15,000.00
Kaseya US LLC	\$8,816.00	Selective Insurance	\$ 44,048.00
Liminix Inc	\$5,670.00	Ashley Sibert	\$ 8,335.00
M.J. Kellner	\$121,741.00	Sourcewell	\$ 25,715.00
McGraw-Hill	\$72,947.00	Staples Credit Plan	\$ 4,107.00
MobyMax	\$2,599.00	Starfleet Lock and Safe Inc.	\$ 19,575.00
Neuro Restorative	\$96,852.00	Summit Risk Services	\$ 2,500.00
Next Era Services	\$25,357.00	T & S Sales	\$ 3,458.00
NWEA	\$4,550.00	The College Board	\$ 21,885.00
On-Site Services	\$4,361.00	The Zenith Insurance Company	\$ 23,122.00
Orkin Pest Control	\$2,573.00	Tom Day Business Machines	\$ 4,120.00
Deanna Plantiz	\$ 12,606.00	Troxell	\$ 4,862.00
Porter Electric LLC	\$3,100.00	Vision Infrastructure Construction	\$ 54,880.00
Prairier Farms Dairy Inc	\$17,162.00	Shane Vollintine	\$ 6,975.00
PrairieLand FS Inc	\$45,634.00	Sue Warren	\$ 4,500.00
Presence Learning	\$22,697.00	Waste Management	\$ 11,983.00
Printed Solid	\$7,821.00	Water Walkers Inc	\$ 6,270.00
Proximity Learning	\$24,830.00	West 40-MW PBIS	\$ 55,992.00
R.L. Vollintine Construction Inc	\$322,036.00	Works International Inc	\$ 4,996.00
Rammelkamp Law Offices	\$7,764.00	Zions Bank	\$ 193,370.00
Regional Office of Education #1	\$10,200.00		
Reids Concrete Services	\$4,450.00		
Royell Communications Inc	\$12,000.00		

1	A	B	C	D	E	F
2		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
3		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
4		Waverly CUSD 6 District				
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		Amazon Capital Services	1,083		Quadrant Finance USA Inc	2,399
8		Bio Corporation	1,338		Rexx Battery	1,304
9		C.J. Schlosser & Company	2,420		Scholastic Inc	2,258
10		Cinda Klackna Books	1,800		SHI International Corp	1,107
11		Connor Co	2,085		Carrie Sluga	2,400
12		Dellerts	1,862		Jeremy A Standridge	1,683
13		Designer Landscapes	2,494		Summit Risk Services	2,500
14		Dollar General-Regions 410526	1,093		Synopsis	1,850
15		E-Rate & School funding Services	1,000		The Cubby Hole	1,427
16		F.J. Murphy & Son Inc	1,462		Timberline Billing Service	1,955
17		I.D. Signs	1,793		Weidner Refrigeration Inc	2,407
18		Il Dept of Employment Security	1,197		Maguire Wastewater Solutions	1,801
19		Illinois MTSS Network at NIU	2,170			
20		Illinois State Board of Education	2,364			
21		JAMF Software LLC	1,453			
22		Johnson Control Fire Protection LP	1,148			
23		Menards	2,085			
24		Meridian Student Planners	1,195			
25		NCS Pearson	1,126			
26		Newco Scoreboard Company	1,738			
27		Pretzel Power Washing	1,345			

A	B	C	D	E	F
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
	Waverly CUSD 6 District				
1	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
2	AmerenCIPS	674	Waverly Auto Supply	893	
3	Brandt Agronomic Services LLC	794	Waverly Journal	779	
4	Coys Fire Equipment	665	Zaner Bloser	793	
5	Domain Listings	576			
6	Finn Scientific	775			
7	Henry's Service Center	556			
8	Illinois Principal Association	742			
9	Illinois State Police	622			
10	Inter-State Studio & Publishing CO	522			
11	King-Lar Company	576			
12	Midwest Occupational Health	937			
13	Mid-West Truckers Assoc	830			
14	Neff Company	698			
15	One Room Inc	900			
16	Quadient Inc	705			
17	Quick Access	600			
18	Seesaw Learnings Inc	600			
19	Smoky Jennings Chevrolet	787			
20	Tru Stripe	975			
21	Tueth Kenney	730			
22	Walz Label and Mailing	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 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
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 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
21	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				
23				
24	1. Total number of all contracts awarded by the school district:			6
25	2. Total value of all contracts awarded:			\$333,108.00
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.			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.			\$90,022.00

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:I30) (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	End of Balancing				