	TOTAL LONG-TERM DEDITION STANDING AS OF SAIR SS, ESES	85		Total Secondary	46
4.296.131	TOTAL LONG-IERM DEET OFTETANDING AS OF hime 30 2023		SPECIAL (Special Ed or other enrollment not included on lines 41-44)	SPECIAL (Special Ed	45
8 962 102	EQUALIZED ASSESSED VALUATION FLA SECTION IS	18		TWELFTH	44
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	OTHER			NINTH	44
0.000500		10	REPRESENTATION OF THE PROPERTY	Total Elementary	40
			or other enrollment flot illicioued on lines za-soj	SPECIAL (Special Ed or	38
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293	NUMBER OF ATTENDANCE CENTERS	·	WORKS OF ART & HISTORICAL TREASURES	WORKS OF ART & HIS	20
2	SIZE OF DISTRICT IN SQUARE WILES	VALUE		CAPITAL ASSETS	19
95	OF DISTRICT IN SOLIABE MILES				18
					17
Summary has been blue box if yes.)	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.)				<u>1</u> 6
diam's the		∀			ō
	ASSURANCE				4 7
	Month position in the contract of the contract		WHERE PUBLISHED: Waverly Journal	NAME OF NEWSPAPER WHERE PUBLISHED:	13
ment -			COUNTY: Morgan		12
X X		erly, IL 62692 1041	ADDRESS: 201 N Miller St Waverly,		<u>-</u>
Elementary		01-069-0060-26	RCDT NUMBER:		10
Ilomontos.	William State Hellich Whalis Historians	Waverly CUSU 6	T AGREEMENT NAME:	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	ယ
DISTRICT TYPE	Appear Contemport of Affairs Instructions				в-
	School Code)	(Section 10-17 of the School Cod			7 0
)23	June 30, 2023			ה ה
	OR THE FISCAL YEAR ENDING	ANNUAL STATEMENT OF AFFAIRS FOR THE	ANNU		O1
	79	217-785-8779	•		4
	rices	School Business Services	ard recarred wram are discretions.	administrative offi	ω Ν
ffairs to ISBE noving	Note: Submit the Annual Statement of Affairs to ISBE OF EDUCATION in the Excel workbook format without removing	ILLINOIS STATE BOARD OF	This Excel workbook must be sent to ISBE	F	
	G		C .D	В	A
rage 101				3	ASA 2023
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ASA 2023 A A B Total District Form 50-37 6/23 \circ o 353 PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY 47.94%

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Page 2 of

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	37 38 ASSETS/LIABIL(TIES for Student Activity Funds 39 CURRENT ASSETS (100) for Student Activity Funds 40 Student Activity Fund Cash and investments 41 CURRENT LIABIL(TIES (400) for Student Activity Funds 41 CURRENT LIABIL(TIES (400) for Student Activity Funds 42 Funds 42 Funds 43 Student Activity Fund Balance For Student Activity Funds 44 Balance For Student Activity Funds		Interfund Receivables Interfund Receivables Interpovernmental Accounts Receivable Interpovernmental Accounts Receivable Interpovernmental Accounts Receivable Inventory Inventory Inventory Inventory Interpovernmental Accounts Payable Interpovernmental Accounts Payable	A B Description CURRENT ASSETS (100) Cash (Accounts 111 thru 115) Investments Traces Receivable
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sition	- Cash and Investments*	- Cash and Investments				56 Above should match the amounts in the Annual Financial Report (AFR) on the Assets-Lieu was	Control of the Contro	Total Liabilities and Fund Balance District with	Reserved Funds Activity Funds Activity Funds	4	Total Long-Term Liabilities District with Student	Funds FUNDS TERM I IABILITIES (500) District with Student Activity Funds	Total Current Liabilities District with Student Activity	CURRENT LIABILITIES (400) District with Student Activity Funds		Funds Funds Funds Funds Funds Funds Funds	Total Current Assets District With Student Activity	Total ASSETS/LIABILITIES DISTRICT WITH STUDENT TO					
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	(10,00)				Tort	(80)			303					0	and a language of the language			303				<i>x</i>	
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64 15 The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

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40 Student Activity Fund Balance - June 30, 2023			- 1		35 RECEIPTS/REVENUES -Student Activity Fullus	34 Student Activity Fund Carries 34	33 St. Joseph Activity Fund Balance - July 1, 2022	32 - June 30, 2023	m	31 Other Changes in Fund Balances - Increases (Decleases)			(Over/Under) Expenditures/Disput serioris 29 Funds	Exc		١,	Other Sources of Funds		Exc		Dist		Debi	Payments to Other Districts & Govt Units						Rec.		Federal Sources	S(ale Sources	TO DOT TO THE TOTAL CONTRACTOR OF THE PROPERTY	Flow-Through Received/Revenue from One District to	Local Sources	RECEIPTS/REVENUES	!	Description			enter			•	A	4	
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									on the second se	157 800		156,167				110,491	(110,491)		(108,85		530,136	0	530,136	530,136	0					421,278		421,210	0	0	0		421,278			Debt Service		(30)		s should be listed	OND BALANCE - I	UES, EXPENDITU	m	
										744,168		719,048		25.120		(110,491)	110,491	0	135,611		198,872	U	7/0'861	0		0	0	198 872		7,700	224 483	001	23/ /82	0	132,950	0	200,102	201 523		Italisboreanon	Transportation	(40)	1001	separately (on Lir		RES DISBURSED		
										67,066		12,000		(5,823)					0	/5 A23	130,700	136 700	0	136.700	0	0	1,658	82,527	52,515		130,877		130,877	0	0	0	1300	130.877		Social Security	Retirement &	Municipal	(50)	nes 34, 36, and 38		3 JUNE 30, 2023	PADENDITIERES	
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3	61 60	1	56	55 54	52 5	49 50	47 48 R	44 45 81 46		ASA 2023
	Ending Fund Balances (all sou Activity Funds - June 30, 2023	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	Total Direct Disbursements/Experiorumes DisbuExpend. for "On Behalf" Payments Total Dishursements/Expenditures	Payments to Other Districts & Govt Units Debt Services	51 Instruction 52 Support Services 53 Community Services	Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)	Total Direct Receipts/Revenues Rec./Rev. for "On Behalf" Payments	Another District State Sources Federal Sources	RECEIPTS/REVENUES (with Student Activity Funds, Local Sources Flow-Through Received/Revenue from One District to	3 .
	Citier Sources on Turke Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023	Revenues Over (Under) es of Finds	alf" Payments	s & Govt Units		iues IDITURES (with Studer	'ayments		renue from One District t	
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	733,168) (6,724))) 26,407	560,36	560,36	560,366 0		0 553,642	553,642	553,642	D
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	00 744,168	58) 135,611 91 (110,491)		198,87	0 0 0		334,483		132.950	
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		3 39,943	9) (36,483		0 0	63,629	2/,140	27,146 0	0	K 27 146

Waverly CUSD 6 School District/Joint Agreement Name The summary must be published in the local newspaper. 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. Individuals wanling to review this form should contact: Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 O 201 N Miller St Waverly, IL 62692 1041 Address E F G ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually. will be posted on the Illinois State Board of Education's website at www.isbe.net. 217-435-8121 8:00 a.m. - 4:00 p.m. Office Hours ≤ Page 1

ASA 2023

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Funds - June 30, 2023	Ending Fund Balances (all sources) with Student Activity	June 30, 2023	Citaling Falla Calantees	Ending Fund Balances without Student Activity Funds	Other Changes in Fund Balances	Funds - July 1, 2022	Beginning Fund Balances without Student Activity	Other Sources/Uses of Fullos	The second secon	Total Direct Disbursements/Experiments		Total Direct Receints/Revenues	Federal Sources	CIGIC COLI CO	State Sources 3000		Flow-Through Receipts/Revenues from One	-	ADOD			Statement of Observed	Statement of Operations as of June 30, 2023	
	1,815,524	fy.	1,424,985		U		1.634.621	***************************************	(18,500)		4 778 030	1,000,00	4 586 894	897,515	070'661.1.	100000	0	***************************************	2,493,551		Educational		The second secon	
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	nathan Morris	Julia Lyons Ku	Gabriel Lyons	lan l ang Andre L Ausinger	Angeli	Jeremy Jennings Wildreite Com	_	Ve S	=	Carter Farmer Valerie Seymour	Kendra Edwards Charles E Ross	Tra	Rachel Cloyd Lakyn Parker	rown	Emily Brimer Clark Nelson	C	ā.	_	Murl R Adams Nick Morrison	Than \$25,000 Planes	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL			Robin Lowder	Aliexandria M Wilson	Candy S West	Christina Wells	Debroah A Strubinger	Mackenzie L Slewart	Darryl L. Smith	Travis Shulz	Cynlhia Schroll-Grapes	Kimma L Ross	Ramra R Robinson	Brandi Paluska	Brianna Miner	Kathy L Fry	Cathy R Fidler	Morgan Duewer	Jessie R Davis	Jacob Cumming	Daniel B Carrigan	Salary Range Less Than \$25,000	GROSS PAYMENT FOR CERTIFIED I ERECTION	COOC DAYMENT FOR CERTIFIED PERSONNEL	8:00 a.m 4:00 p.m.	217-435-8121	Waverly CUSD 6	This listing must be published in the local newspaper.		8	77
	The state of the s						•									Christopher White	Patricia Sutheard	Michele Rice	Rayond L Baker	Salary Range: \$25,000 + \$39,999				-							James Koeschiey	Merrian E lice	Rolando Salazar	Jessica Long	Heather M Johnson	Natalie A Hubert	Sierra Foster	Melinda Durako	Lindsey Dioos	Stacey J Carllett	Kristen M Benolino	Ellie Abell	Salary Range: \$25,000 - \$39,999	The state of the s		Office House	Phone Phone	District	s de la companya de l	ייייייייייייייייייייייייייייייייייייייי	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL	С
	Control of the Contro	, and the same of												Joelle E Smith	Tami Phillips	Amanda Nagel	Anthony I Miller	Annela M Jennings	Tamara Carlock	Initia Campbell	666 65% 10UU UVA I COUCH			Robert Mitchell	Laurena L Turner	Jaime Teel	Caitlin M Smith	Melissa Saxer	Couriney Ryan	William M Rubert	Theresa Roscelli	Stacy Robinette	Angela Raymond	Tiffany A Rang	Carne Floid	Gale L Peek	Joyce McGlies	Michael H Koniak	Olin P Kingston	Matthew D Jokisch	Christie Green	Jeri L Brown	Abby I Brown	1666 654 ± 1000 UVA Bankar Brancher							ITS FOR CERTIFICATED PERSONNEL C	D D
						-										•			Lisa Nevius	Samuel T Hamra	Salary Range: \$60,000 and Over								•										Kara A Siloue	Sheryl A Kirchner	Scott Hendricks	M Constance Cody	Rachel Chamberlain	Salary Range: 60,000 - \$89,999								AND NON-CERTIFICATED PERSONNEL
																					and the second s																					Cilliary	Andrea K Guerrero	Salary Range: \$90,000 and Over	WALL CONTROL PRINCE PRINCE TO THE TANK OF THE CONTROL TO THE TANK OF THE TANK							

30 Dutch Hollow Supplies	29 DEM Services Inc			Common Goal Systems						20 BSN Sports		18 Boggs Audio LLC	17 Blick Art Materials	16 Bennett Electronic Service		14 Arrowhead Ranch	13 Arizona Tile Company		11 Alpha Controls & Services	Adams Heating-Air Collditioning	9 Person Firm of Corporation	This listing must be published in the local newspaper.	217-435-8121 8:00 a.m 4:00 p.m.	3 4 Waveny GUSD 6	A PAYMENTS TO PERSON, FIRM If no payments were made	ASA 2023
		24,975 XL Learning	90,022 Intrado		12,500 Ideal Er						5,266 Healthies You										39	oer. Aggregate Amount	Phone Office Hours	District	B PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALAN PAYMENTS TO PERSON WAS AND PAYMENT PAYMENTS TO PERSON WAS AND PAYMENTS TO PERSON WAS AND PAYMENTS	
Jared's Keepers Foundation	Jacksonville School District #11/	arning	Intrado Interactive Services Corporation	Illinois Driver Education Teacher Endotsetter	Ideal Environmental		Hunt's Design & Services	Hughes Cameron & Company	Home Depot Credit Services	Henson Robinson	s You	Great America Financial Services	Alarm	Frontline Technologies Group LLC		Freedom Carwash	Franklin CUSD #1	Four Rivers Special Education	or All	Engie Resources LLC		Person, Firm, or Corporation			XCLUDING WAGES AND SALARIES and "0" in "Aggregate" column.	rn
3	55,259	20.396	4,281	2,985	4,000	17,977	13.217	24.638	14.585	4 842	21 057	12,23	10 231	3 728	в 337	6 457	4 680	55,652	168 253	28 gg6	146,438	Aggregate Amount 5 744				

CONTINUE PAYMENT OVER \$2,500

Regional Office of Education #1 Reids Concrete Services Royell Communications Inc	Rammalkamn Law Offices	B I Vallinting Construction Inc	Printed Solid	Presence Learning	Prairieland to life		Desirior Farms Dairy Inc	Porter Flectric III	Deanna Planita	Orkin Pest Control	On-Site Services	NWEA	Next Era Services	Neuro Restorative	MobyMax	McGraw-Hill	M.J. Keliner	Liminix Inc	Kaseya US LLC	Kansas State Bank	Journey 12	Jostens Inc	Person, Firm or Corporation
\$10,200.00 \$4,450.00 \$12,000.00	\$7,764.00	\$322,036.00	\$24.830.00	\$7,821.00	\$22,63,00	\$45,634,00	\$17.162.00	\$3,100.00	\$ 12,606.00	\$2,573.00	\$4,361.00	\$4,550.00	\$25,357.00	\$96,852.00	\$2,599.00	\$72,947.00	\$121,741.00	\$5,670.00	\$8,816.00	\$110,491.00	\$51,240.00	\$ 2,761.00	Aggregate Amount
	Zions Bank	Works International Inc	West 40-MW PBIS	Water Walkers Inc	Waste Management	Sue Warren	Shane Vollintine	Vision Infrastructure Construction	Troxell	Tom Day Business Machines	The Zenith Insurance Company	The College Board	T & S Sales	Summit Risk Services	Starfleet Lock and Safe Inc.	Staples Credit Plan	Sourcewell .	Ashley Sibert	Selective Insurance	Schools with Heart	Savvas Learning Company LLC	Sams Club MC/SYNCB	Person, Firm or Corporation
	\$ 193,370.00	\$ 4,996.00	\$ 55,992.00	\$ 6,270.00	\$ 11,983.00	\$ 4,500.00	\$ 6,975.00	\$ 54,880.00	\$ 4,862.00	\$ 4,120.00	\$ 23,122.00	\$ 21,885.00	\$ 3,458.00	\$ 2,500.00	\$ 19,575.00	\$ 4,107.00	\$ 25,/15.00	\$ 8,335.00	\$ 44,048.00	\$ 15,000.00	\$ 41,8/1.00	\$ 11,871,00 \$ 11,871,00	Aggregate Amount

	ASA 2023 A PAYMENTS TO PERSON, FIRW If no payments were in no pay
	B C D E E E E E E E E E E E E E E E E E E
	TO \$2,500 EXCLUDING WAGES AND SALARIES." column and "0" in "Aggregate" column. "Person, Firm, or Corporation Quadlent Finance USA Inc Rexx Battery Scholastic Inc SHI International Corp Carrie Sluga Jeremy A Standridge Summit Risk Services Synapsis The Cubby Hole Timberline Billing Service Weidner Refrigeration Inc Maguire Wastewater Solutions
	Aggregate Amount 2,399 1,304 2,258 1,107 2,400 1,683 2,500 1,427 1,955 2,407 1,801

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	ASA 2023 ASA
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	C DIRM, OR CORPORATION OF \$: re made, put "None" in "Persore for a for
	B
	SALARIES olumn. F Aggregate Amount 893 779 779 793

29	28	27	26	25	24	222	17 18 19 20	ע	13 12 11 10			<u>ග</u>	4	4-	ASA 2023
*If there are no contracts of this nature, please enter "0" in box to the right.		*If there are no contracts of this nature, please enter "0" in box to the right.	1	Total value of all contracts awarded:	1. Total number of all contracts awarded by the school district.	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 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 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.	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 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.	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000. It school district/out agreement does not have any contracts exceeding \$25,000 please and zeros (0) to cells "D24"."D29".	Adobe Acrobat Document	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	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 in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023	
\$90,022.00		eldentenade de la confluence constante de constante de désignada de la constante de constante de la constante	X	\$333,108,000	Security and property and security and control of the Control of t	space provided.	ng FY2023 ti-year ;ervices contracts	space provided.	led during FY2023 ; (2) collective ss.	". <u>"D29"</u>		al guidance and	llowing information is required to be submitted	-	D

: (3)	32		<u>u</u>	30			29	28	27	26		25		24	23	22	1)	20	19	18	17	16	15	14	1 3	12	1	10	9	8	7		6	C)	4	ω	2	_
End of Balancina	(Cell must have a number or zero. Do not leave blank.)	Input number and value of contracts.	6. Contracts Exceeding \$25,000 9 tab	Do not leave blank)	(Input "None" in "Person" and "0" in "Amount" columns if no payments were made.	- 1	5. Payment/Schedules (Paym 6-Paym 8 tabs)	Record staff under appropriate salary range(s).	4. Salary Sched 5 tab	umber or zero. Do not leave blank.)	Input Student Activity Fund Balance as of July 1. (Cell C34)	(Cells must have a number or zero. Do not leave blank.)	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)	Input amounts.	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	input prior year Cash & Investments. (Cells Db2:Lb2) (Cells must have a number or zero. Do not leave blank.)	(Cell must have a number or zero. Do not leave blank.)	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	Input amounts.	2. Statement of Assets & Liabilities (ASA 2 tab)	Long-Term Debt Outstanding listed	EAV entered	Tax Rates listed	Number of Employees entered	9 Month Average Daily Attendance entered	Number of Attendance Centers entered	Size of District in Square Miles entered	Number of Pupils Enrolled entered	Capital Assets values entered	Assurance box must be marked. (Cell F16)	Name of newspaper must be entered. (Cell D13)	(Do not type full district name manually.)	District Name must be selected from drop-down. (Cell D9)	1. Cover Page (ASA,1 tab)	Are all errors corrected?	ASA Item References	Issues to be resolved are marked here with an ERROR message.	CHECK FOR ERRORS This worksheet checks various cells to ensure form is complete and correct.	
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