

A	B	C	D	E	F	G
1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>			<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b>Note: Submit the "Annual Statement of Affairs Instructions" with the Excel workbook without removing any problematic issues when separated.</b>
2				School Business Services		
3				(217)785-8779		
4				<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>		
5				<b>June 30, 2021</b>		
6				(Section 10-17 of the School Code)		
7						
8						
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Waverly Community Unit School District No. 6</u>					<a href="#">Annual Statement of Affairs Instructions.</a>
10	RCDT NUMBER: <u>01-069-0060-26</u>					
11	ADDRESS: <u>201 North Miller Waverly, Il. 62692</u>					
12	COUNTY: <u>Morgan</u>					
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Waverly Journal</u>					
14						
15				<b>ASSURANCE</b>		
16	<b>Joint agreements MUST report enrollment if they work directly with student instruction.</b>			YES	<input checked="" type="checkbox"/>	The statement of affairs has been made available in the main administrative office and the required Annual Statement of Affairs Summary has been filed with the State Board of Education in accordance with Section 10-17 of the School Code.
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18						
19	<b>CAPITAL ASSETS</b>			<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b>
20	WORKS OF ART & HISTORICAL TREASURES					<b>NUMBER OF ATTENDANCE CENTERS</b>
21	LAND			1,074,024		<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>
22	BUILDING & BUILDING IMPROVEMENTS			9,211,565		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>
23	SITE IMPROVEMENTS & INFRASTRUCTURE					FULL-TIME
24	CAPITALIZED EQUIPMENT			1,294,841		PART-TIME
25	CONSTRUCTION IN PROGRESS			33,170		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>
26	<b>Total</b>			<b>11,613,600</b>		FULL-TIME
27						PART-TIME
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>					<b>TAX RATE BY FUND (IN %)</b>
29	PRE-KINDERGARTEN			18		EDUCATIONAL
30	KINDERGARTEN			24		OPERATIONS & MAINTENANCE
31	FIRST			24		BOND & INTEREST
32	SECOND			31		TRANSPORTATION
33	THIRD			35		MUNICIPAL RETIREMENT
34	FOURTH			26		SOCIAL SECURITY
35	FIFTH			20		WORKING CASH
36	SIXTH			26		FIRE PREVENTION & SAFETY
37	SEVENTH			21		TORT IMMUNITY
38	EIGHTH			29		CAPITAL PROJECTS
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			7		SPECIAL EDUCATION
40	<b>Total Elementary</b>			<b>261</b>		LEASING
41	NINTH			26		OTHER
42	TENTH			20		OTHER
43	ELEVENTH			32		<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>
44	TWELFTH			17		<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			6		<b>TOTAL LONG-TERM DEBT ALLOWED</b>
46	<b>Total Secondary</b>			<b>101</b>		<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>
47	<b>Total District</b>			<b>362</b>		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>
48						
49	ISBE 50-37 (05/2021)					

	H	I	J
1	<b>nt of Affairs" to ISBE in oving sheets to avoid ating the worksheets.</b>		
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9	<b>DISTRICT TYPE</b>		
10	Elementary	<input type="checkbox"/>	
11	High School	<input type="checkbox"/>	
12	Unit	<input checked="" type="checkbox"/>	
13	Joint Agreement	<input type="checkbox"/>	
14			
15			
16	<b>ffice of the school district/joint ublished in accordance with</b>		
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18			
19		95	
20		2	
21		298	
22			
23		34	
24		9	
25			
26		22	
27		9	
28			
29		0.627917	
30		0.111473	
31		0.117042	
32		0.061448	
33		0.021740	
34		0.021740	
35		0.007509	
36		0.008692	
37		0.016110	
38			
39		0.006329	
40			
41			
42			
43		58,000,942	
44		194,961	
45		8,004,130	
46		4,500,000	
47		56.22%	
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	A	B	C	D	E	F	G	H	I	J
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>									
2	<b>AS OF JUNE 30, 2021</b>									
3										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>
6	<b>CURRENT ASSETS (100)</b>									
7	Cash (Accounts 111 thru 115)		1,482,646	618,563	232,105	649,034	108,945	658,837	850,173	25,193
8	Investments	120	625,573	121,879	41,197	91,514			64,797	
9	Taxes Receivable	130								
10	Interfund Receivables	140								
11	Intergovernmental Accounts Receivable	150								
12	Other Receivables	160								
13	Inventory	170								
14	Prepaid Items	180								
15	Other Current Assets	190								
16	<b>Total Current Assets</b>		<b>2,108,219</b>	<b>740,442</b>	<b>273,302</b>	<b>740,548</b>	<b>108,945</b>	<b>658,837</b>	<b>914,970</b>	<b>25,193</b>
17	<b>CURRENT LIABILITIES (400)</b>									
18	Interfund Payables	410								
19	Intergovernmental Accounts Payable	420								
20	Other Payable	430								
21	Contracts Payable	440								
22	Loans Payable	460								
23	Salaries & Benefits Payable	470								
24	Payroll Deductions & Withholdings	480	(5,335)	(8,562)		(1,670)	(102)			
25	Deferred Revenues & Other Current Liabilities	490								
26	Due to Activity Fund Organizations	493								
27	<b>Total Current Liabilities</b>		<b>(5,335)</b>	<b>(8,562)</b>	<b>0</b>	<b>(1,670)</b>	<b>(102)</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>									
29	Long-Term Debt Payable	511								
30	<b>Total Liabilities</b>		<b>(5,335)</b>	<b>(8,562)</b>	<b>0</b>	<b>(1,670)</b>	<b>(102)</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714	26,375							
32	Unreserved Fund Balance	730	2,087,179	749,004	273,302	742,218	109,047	658,837	914,970	25,193
33	Investments in General Fixed Assets									
34	<b>Total Liabilities and Fund Balances</b>		<b>2,108,219</b>	<b>740,442</b>	<b>273,302</b>	<b>740,548</b>	<b>108,945</b>	<b>658,837</b>	<b>914,970</b>	<b>25,193</b>
35										
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab									
37										
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
39	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>
40	<b>Change in cash position</b>									
41	Fiscal Year 21 -Cash and Investments		2,108,219	740,442	273,302	740,548	108,945	658,837	914,970	25,193
42	Fiscal Year 20 -Cash and Investments*		1,927,450	673,017	238,840	638,227	79,732	83,967	2,056,054	42,950
43	Change in cash position		180,769	67,425	34,462	102,321	29,213	574,870	(1,141,084)	(17,757)
44										
45	*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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4	(90)
5	<b>Fire Prevention &amp; Safety</b>
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16	91,636
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32	91,636
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34	91,636
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38	(90)
39	<b>Fire Prevention &amp; Safety</b>
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41	91,636
42	63,826
43	27,810
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	A	B	C	D	E	F	G	H	I	J
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>									
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>									
3										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>
6	<b>RECEIPTS/REVENUES</b>									
7	Local Sources	1000	2,277,290	431,199	231,946	197,596	149,115		24,441	55,441
8	Flow-Through Received/Revenue from One District to Another District	2000								
9	State Sources	3000	1,089,728			135,777		266,822		20,000
10	Federal Sources	4000	320,041	31,101				398,541		
11	<b>Total Direct Receipts/Revenues</b>		<b>3,687,059</b>	<b>462,300</b>	<b>231,946</b>	<b>333,373</b>	<b>149,115</b>	<b>665,363</b>	<b>24,441</b>	<b>75,441</b>
12	Rec./Rev. for "On Behalf" Payments	3998	244,601							
13	<b>Total Receipts/Revenues</b>		<b>3,931,660</b>	<b>462,300</b>	<b>231,946</b>	<b>333,373</b>	<b>149,115</b>	<b>665,363</b>	<b>24,441</b>	<b>75,441</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>									
15	Instruction	1000	2,390,029				59,128			
16	Support Services	2000	932,120	401,817		229,382	60,702	1,256,018		93,198
17	Community Services	3000	2,831				36			
18	Payments to Other Districts & Govt Units	4000	172,918							
19	Debt Services	5000			2,576,742					
20	<b>Total Direct Disbursements/Expenditures</b>		<b>3,497,898</b>	<b>401,817</b>	<b>2,576,742</b>	<b>229,382</b>	<b>119,866</b>	<b>1,256,018</b>		<b>93,198</b>
21	Disb./Expend. for "On Behalf" Payments	4180	244,601	0	0	0	0	0		0
22	<b>Total Disbursements/Expenditures</b>		<b>3,742,499</b>	<b>401,817</b>	<b>2,576,742</b>	<b>229,382</b>	<b>119,866</b>	<b>1,256,018</b>		<b>93,198</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures									
24	<b>Other Sources of Funds</b>	7000	<b>(7,254)</b>	7,254	<b>(2,344,796)</b>	103,991	29,249	<b>(590,655)</b>	24,441	<b>(17,757)</b>
25	<b>Other Uses of Funds</b>	8000	<b>(2,996)</b>		2,996				1,165,525	
26	<b>Total Other Sources/Uses of Funds</b>		<b>(4,258)</b>	7,254	2,379,258	0	0	1,165,525	<b>(1,165,525)</b>	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds									
28	<b>Beginning Fund Balances - July 1, 2020</b>		1,928,651	681,267	238,840	638,227	79,798	83,967	2,056,054	42,950
29	Other Changes in Fund Balances Increases (Decreases)									
30	<b>Ending Fund Balances June 30, 2021</b>		<b>2,113,554</b>	<b>749,004</b>	<b>273,302</b>	<b>742,218</b>	<b>109,047</b>	<b>658,837</b>	<b>914,970</b>	<b>25,193</b>
31										
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab									

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4	(90)
5	Fire Prevention & Safety
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7	27,810
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22	0
23	27,810
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26	0
27	27,810
28	63,826
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30	91,636
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**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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:

<b>Waverly Community Unit School District</b>	<b>201 North Miller Waverly IL 62692</b>	<b>217-435-8121</b>	<b>8:00 a.m. - 4:00 p.m.</b>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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.

**Statement of Operations as of June 30, 2021**

			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort
Local Sources	1000		2,277,290	431,199	231,946	197,596	149,115	0	24,441	55,441
Flow-Through Receipts/Revenues from One District to Another District	2000		0	0		0	0			
State Sources	3000		1,089,728	0	0	135,777	0	266,822	0	20,000
Federal Sources	4000		320,041	31,101	0	0	0	398,541	0	0
<b>Total Direct Receipts/Revenues</b>			3,687,059	462,300	231,946	333,373	149,115	665,363	24,441	75,441
<b>Total Direct Disbursements/Expenditures</b>			3,497,898	401,817	2,576,742	229,382	119,866	1,256,018		93,198
Other Sources/Uses of Funds			(4,258)	7,254	2,379,258	0	0	1,165,525	(1,165,525)	0
<b>Beginning Fund Balances - July 1, 2020</b>			1,928,651	681,267	238,840	638,227	79,798	83,967	2,056,054	42,950
Other Changes in Fund Balances			0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2021</b>			2,113,554	749,004	273,302	742,218	109,047	658,837	914,970	25,193

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13	Fire Prevention & Safety
14	27,810
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16	0
17	0
18	27,810
19	0
20	0
21	63,826
22	0
23	91,636



A	B	C	D	E
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>			
2				
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>			
4	<i>within your district/joint agreement administrative office for public inspection.</i>			
5				
6	Waverly Community Unit School District No. 6			
7	01-069-0060-26			
8				
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>			
10				
11				
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>
13	Tina Cook	Brian Cook	Melissa Baker    Bailey Schmidt	Rachel Chamberlain
14	Tammy Gerdes	Tamara Hermes	Heather Colwell    Caitlin Smith	M. Constance Cody
15	Jasmine Freeman	Robin Lowder	Heather Crivilare    Kara Strode	Brijin Haycraft
16	Seth Hill	Stacy Robinette	Adrienne Fairless    Brianna Sutton	Scott Hendricks
17	Donna Miller	Tamra Robinson	Nicole Goodall    Laurena Turner	Adam Johnson
18	Brenda Mitchell		Christie Green    Jill Veselka	Sheryl Kirchner
19	James Roeschley		Crystal Haas    Michelle Wagner	Joyce McGiles
20	Deborah Strubinger		Kimberly Hill    Ashley Weber	
21			Courtney Long	
22			Erin Luttrell	
23			Ryan McDonald	
24			Gale Peek	
25			Tiffany Rang	
26			Angela Raymond	
27			Theresa Roscetti	
28			William Rubert	
29			Courtney Ryan	
30			Rolando Salazar	
31			Melissa Saxer	
32				
33	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>			
34				
35	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
36	Murl R Adams    Tangy Steinacher	Raymond Baker	Lisa Nevius	
37	Elizabeth Brown    Patricia Sutheard	Julia Campbell		
38	Rachel Cloyd    Denise Talbert	Katie Gardner		
39	Sierra Foster    Christopher White	Angela Jennings		
40	Michelle Franklin    Bridget Williams	Jeremy Jennings		
41	Mary Freeburg    Courtney Williams	Tami Phillips		
42	Deci Lang    Tiffany Wohlers	Joelle Smith		
43	Anthony Miller	William Talbert		
44	Jonathan Morris			
45	Nick Morrison			
46	Lynn Nagel			
47	Courtney Nation			
48	Krista Rentfro			
49	Tracy Reznicek			
50	Michele Rice			
51	Charles Ross			

	A	B	C	D	E
52		Steve Smith			
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12	<u>Salary Range: \$90,000 and over</u>	
13	Dustin Day	
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	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Waverly Community Unit School District No. 6				
6	01-069-0060-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	Adams Heating and A/C	4,952		K.E. Vas Company	615,809
9	Alpha Controls & Services	5,032		King-Lar Company	352,690
10	Americall Communicatins Co	4,724		KS State Bank	12,856
11	American Fidelity Assurance	27,067		Lakeshore Lifeskills	3,096
12	At &T Mobility	13,507		Liberty National Life Insurance Co	10,076
13	BAPCC LLC	86,838		Liminex Inc	5,159
14	Blue Cross/Blue Shield	259,009		M.J. Kellner	68,019
15	BR Bleachers	21,151		Mickeys Linen	5,911
16	Capital Area Career Center	40,350		Modern Ornamental Iron Shop	4,260
17	CDI Computer Dealers Inc	7,668		Neuro Restorative	47,487
18	City of Waverly	14,066		Next Era Energy Services	80,995
19	CNB Bank & Trust	265,235		NWEA	3,688
20	Common Goal Systems	96,961		P.A.B. Inc.	3,093
21	Connor Co	2,793		Patterson Commercial Flooring	37,000
22	Continental Research Corp	8,457		Plan Connect	60,936
23	DEM Services Inc	32,919		Deanna Planitz	10,964
24	Dependable Paint and Drywall	19,900		Prairie Farms Dairy Inc.	4,462
25	Designed Roofing Systems Inc	17,890		Prairieland FS Inc.	21,597
26	District # 6-Revolving	15,772		Principal Financial Group	7,552
27	Edmentum	2,834		Quadient Finance USA Inc	2,782
28	Electrocoat	15,730		R.D. Lawrence	24,898
29	Flex Account Admistration	5,896		Rammelkamp Law Offices	10,864
30	Four Rivers Special Education District	175,800		Royell Communications Inc.	12,895
31	Franklin CUSD #1	43,058		Sams Club MC/SYNCB	64,216
32	Frontier	4,486		Selective Insurane	38,660
33	George Alarm Company	2657		Seward Masonry	18615
34	Graphic Edge	4543		Specialized Data Systems	7216
35	Great America Financial Services	6640		Staples Credit Plan	3078
36	Henry's Service Center	9021		STL Business & Technology Solutions	33524
37	Henson Robinson	6081		Teachers Health Ins Security	38482
38	Horace Mann Insurance Company	4156		Teachers Retirement System	175970
39	Hughes Cameron & Company	10360		The Zenith Insurance Company	17423
40	I.D. Signs	6926		Tom Day Business Machines	7584

	A	B	C	D	E
41	IASB	3367	Triad Industrial Supply		11635
42	Ideal Environmental	7814	Troxell		3069
43	Il Dept of Employment Security	2772	Tueth Keeney		23532
44	Il Dept of Revenue	115818	Waste Management		7043
45	Illinois Municipal Retirement	80384	WEA		21816
46	Insight Public Sector Inc	138864	Wemple State Bank		360642
47	IXL Learning	4325	Wendelin Consulting Group		10875
48	Jacksonville District #117	13335	Zions Bank		74790
49	JH Petty & Associates	86730			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Waverly Community Unit School District No. 6</b>				
7	<b>01-069-0060-26</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	BSN Sports	1,013			
13	Coys Fire Equipment	1,126			
14	D & K Bennett	1,365			
15	Doyle Plumbing & Heating	1,595			
16	E-Rate & School Funding Services	1,000			
17	F.J. Murphy & Son Inc.	1,146			
18	Foster Bros Wood Products Inc	1,785			
19	Hahns	1,533			
20	Hamiltons Catering	2,451			
21	Hobart Service	1,231			
22	J & J Inc.	2,889			
23	Jostens Inc	2,154			
24	King Plumbing	1,177			
25	Klincoln Prairie Behavioral Health Center	2,100			
26	Meridian Student Planners	1,289			
27	Metlife SBC	1,642			
28	Midwest Occupational Health Ins	1,375			
29	Orkin Pest Control	2,377			
30	Perma-Bound	1,583			
31	Rexx Battery	1,247			
32	Scholastic Inc.	1,151			
33	School Nurse Supply Inc	2,175			
34	Smoky Jennings Chevrolet	1,012			
35	T & S Auto Sales	2,141			
36	Weidener Refrigeration Inc	1,442			

	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	<b>Waverly Community Unit School District No. 6</b>				
7	<b>01-069-0060-26</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AmerenCIPS		529		
13	Cengage Learning Inc.		752		
14	Gerber Life Insurance Company		604		
15	IASA		843		
16	IESA		960		
17	Johnson Controls Fire Protection LP		650		
18	Mid-West Truckers Assoc		868		
19	Morgan County Health Department		965		
20	Nevco Scoreboard Company		624		
21	NSN Employer Services Inc.		555		
22	State Disbursement Unit		510		
23	Timberline Billing Service LLC		574		
24	Waverly Auto Supply		611		
25	Waverly Journal		810		
26	Westown Ford		886		
27	World Book Inc		904		
28					
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34					
35					
36					



**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021**

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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.**



**The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000. Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.**




**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (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 FY2021 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 FY2021; (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.

18	1. Total number of all contracts awarded by the school district:	4 <i>(Enter Number Above)</i>
19		
20	2. Total value of all contracts awarded:	1,049,510 <i>(Enter \$ Amount Above)</i>
21		
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Above)</i>
23	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Above)</i>
25	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	