

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Scott-Morgan CUSD 2			100 W Rockwood St Bluffs, IL 62621 0230			217-754-3714			7:30a-3:30p		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net .											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2023											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,086,781	213,191	300,414	138,279	136,584	44,509	14,699	130,502	15,339	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,099,424	50,000	0	105,764	0	0	0	0	0	
17	Federal Sources	4000	510,269	276,014	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,696,474	539,205	300,414	244,043	136,584	44,509	14,699	130,502	15,339	
19	Total Direct Disbursements/Expenditures		2,461,627	913,399	341,334	230,169	83,744	56,983		154,145	100,930	
20	Other Sources/Uses of Funds		(4,020)	0	110,770	0	0	0	0	0	2,204,654	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,736,188	487,245	38,108	43,478	24,232	83,283	131,283	47,458	87,433	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		1,967,015	113,051	107,958	57,352	77,072	70,809	145,982	23,815	2,206,496	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		2,028,455	113,051	107,958	57,352	77,072	70,809	145,982	23,815	2,206,496	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Scott-Morgan CUSD 2	District				
6	217-754-3714	Phone				
7	7:30a-3:30p	Office Hours				
8						
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	Poor, Rachel	Barnett, Kennedy	Beddingfield, Christy L.	Range, Spencer	Blankenship, Ronald K	
13	Kuhlmann, Joseph H.	Boehs Brown, Alana	Bishop, Mercey K.		Shared Salary-Scott C.U.D. #1	
14	Sorrell, Trent	Devlin, Ashley	Carie, Tabitha L.			
15	Wilson, Alexandria	Freesen, Toni Calista	Degroot, Jodie E.			
16		Hill, Ann C.	Devall Alloway, Elizabeth N.			
17		Holder Wade, Kaitlyn	Morrissey, Zachary M.			
18		Hubbert, Pamela J.	Ogden, Sara M.			
19		Mueller, Jordan	Rahe, Dana K.			
20		Porter Fitzgerald, Hunter	Sloter, Renee J.			
21		Powell, Isabelle	Wahl, Erin E			
22		Rose, Andrea				
23		Sharrow, Haley R.				
24		Slagle, Kylie				
25		Smith, Lynelle				
26						
27	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>					
28						
29	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
30	Bangert, Sommer	Bailey, James E.	Bettis, Brian Lee			
31	Beams, Regina	Dunham, David	Coats, Clinton E.			
32	Devlin, Karole	Gillis, Amildah	Thoroman, Lonnie Gale			
33	Flath, Shelbie	Kauffman, Brenda				
34	Glossop, Gina B.	Mcdade, Dallas				
35	Hutton, Elizabeth A.	Shaw, Maryon				
36	Lakin, Judy	Vedder, Lacinda				
37	Lawson, Jodie					
38	Littleton, Bailey					
39	Metz, Peggy					
40	Miller, Deborah					
41	Newell, Jessica					
42	Russwinkel, Oren J.					
43	Sandman, Michelle L.					
44	Sapp, Konrad					
45	Sapp, Linda E					
46	Dietsch-Sleeman, Lorena A.					
47	Stech, Kerrigan					
48	Surratt, Anthony					
49	Thompson, John					

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	Scott-Morgan CUSD 2	District			
5	217-754-3714	Phone			
6	7:30a-3:30p	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		:	Aggregate Amount	
10	Aflac	\$6,738.07		High School E-Sports League	\$2,900.00
11	Afplanserv	\$2,650.00		HPS LLC	\$7,667.66
12	Ameren Cips	\$65,916.29		IASA	\$2,826.25
13	Archimages	\$9,860.26		Il Dept Of Employment Security	\$4,095.54
14	Area Distributors	\$5,321.75		Ill Dept Revenue	\$64,917.33
15	IRS	\$229,277.19		Ill Mun. Retirement Fund	\$40,693.93
16	Bennett, D & K	\$7,448.76		Illinois Electric Coop	\$3,764.07
17	Best Drive	\$2,560.00		Illinois State Disbursement Unit	\$2,950.00
18	Bills Parts & Service Inc	\$3,008.57		Imagine Learning, LLC	\$4,000.00
19	Blue Cross Blue Shield	\$157,819.93		Microscope World	\$5,877.00
20	Bluffs Education	\$9,184.00		Midwest Service Corporation	\$2,739.00
21	Bradfields Inc	\$11,033.00		Neff Colvin	\$8,449.00
22	CDS Leasing	\$2,711.06		Omni & Tsacg	\$19,006.56
23	Cilcomm	\$6,895.00		Prairie Farms Dairy	\$10,045.01
24	Common Goal Systems, Inc	\$7,007.00		Prairieland FS, Inc	\$26,976.73
25	Control Technology & Solutions	\$552,028.80		Quality Network Solutions, Inc	\$26,718.10
26	Dell Marketing LP	\$15,948.00		Rammelkamp Bradney	\$6,838.00
27	Delta Dental	\$11,592.17		Reality Works	\$3,049.00
28	Discover Business Card	\$49,607.06		Renaissance	\$4,527.20
29	Doyle Plumbing / Heating	\$10,220.61		Revolving Fund	\$7,350.98
30	Edmentum	\$5,700.00		Scott C. U. D. #1	\$113,544.19
31	EPS/School Specialty Intervention	\$3,107.63		Specialized Data Systems	\$5,344.00
32	Four Rivers	\$69,993.00		Stalker Sports Floors	\$2,525.00
33	Frog Publications	\$2,814.05		Teachers Retirement System	\$122,047.84
34	GFL Environmental	\$6,004.00		TRCES	\$7,000.00
35	Gordon Food Service	\$51,600.64		Watts Copy Systems	\$5,077.63
36	Health Equity/Wage Works	\$9,444.97		Westermeyer Industries Inc	\$26,854.59
37	Henson Robinson Co	\$97,122.49		Zumbahlen Eyth Surratt & Foote LTD	\$17,165.00
38					