

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, 2021											
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3	<i>The summary must be published in the local newspaper.</i>											
4												
5	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:											
6	Scott - Morgan CUSD 2			100 W Rockwood St, Bluffs, IL 62621			217-754-3714			8:00 am to 4:00 pm		
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, 2021 , will be posted on the Illinois State Board of Education's website@ 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, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	886,447	257,205	340,744	54,237	89,436	28,666	13,234	112,100	13,102	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	997,969	0	0	169,666	0	0	0	0	0	
17	Federal Sources	4000	511,778	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,396,194	257,205	340,744	223,903	89,436	28,666	13,234	112,100	13,102	
19	Total Direct Disbursements/Expenditures		2,233,069	297,886	375,195	186,513	87,332	0	0	142,642	41,534	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2020		1,305,177	461,341	60,308	30,922	46,826	54,226	104,129	136,464	102,965	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2021		1,468,302	420,660	25,857	68,312	48,930	82,892	117,363	105,922	74,533	

	A	B	C	D	E	F	G	
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL							
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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	Scott - Morgan CUSD 2							
7	01-086-0020-26							
8								
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>							
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	Hill, Ann C.		Beddingfield, Christy L.		Alloway, Elizabeth N		Kuhlmann, Joseph H	
14	Lindsey, Barbara J.		Bonjean, Christian A.		Bishop, Mercey K.		Blankenship, Ronald K	
15	Middleton, Magoline		Carie, Tabitha L.		DeGroot, Jodie E			
16	Ratliff, Maxette B		Grider, Natalie K.		Ogden, Sara M			
17	Sellars, Julie		Mast, Kelly		Range, Spencer			
18	Slagle, Kylie		Morrissey, Zachary M.					
19	Thomas, Dana		Rahe, Dana K.					
20	Wallace, Jeanette		Sharrow, Haley R					
21	Weber, Michelle		Sloter, Renee J					
22			Wahl, Erin E					
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32								
33	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>							
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	Albers, Steven Russwinkel, Oren		Bailey, James		Coats, Clinton		Bettis, Brian	
37	Carie, Daniel A Sapp, Gerald		Hester, Mark		Glossop, Gina		Dietsch-Sleeman, Lorena	
38	Clanton, Jody Sapp, Konrad		Jones, Sarah		Hubbert, Pamela			
39	Coats, Rebecca Sapp Linda		Shaw, Maryon		Kauffman, Brenda			
40	Devlin, Karole Sloter, Gary		Thoroman, Lonnie Gale		Upton, Stephanie			
41	Dunham, David Sturgeon, Roberta		Wicklander, Melinda					
42	Evans, Keith Surratt, Anthony							
43	Gillis, Amildah Vortman, Deborah							
44	Griffeth, Robin							
45	Henrick, Thomas							
46	Howerton, Amanda							
47	Hutton, Elizabeth A							
48	Little, Logyn							
49	Metz, Peggy							
50	Miller, Deborah							
51	Newell, Jessica							
52	Pond, Crystal N							
53								

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Scott - Morgan CUSD 2				
6	01-086-0020-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AEP Energy	28,717		Gordon Food Services	46,288
9	AFPlanserv	29,520		Graham & Hyde Architects	19,465
10	Air Amerian Institutes for Research	49,000		Home Depot Credit Services	2,548
11	Am Fidelity - Product	5,594		Home Depot Pro	5,224
12	Amazon	10,522		I.D.E.S.	4,016
13	American Fidelity - Flex	10,372		IASB	3,469
14	American Institute for Research	10,900		ILL Dept Revenue	70,466
15	Apple Inc	26,648		ILL Mun. Retirement Fund	57,716
16	Area Disposal Serv	5,909		Illinois Electric Coop	5,980
17	Area Distributors	3,045		IXL Learning	3,038
18	ATT Mobility	3,738		Midwest Bus Sales	68,856
19	Bank of Bluffs	222,297		Midwest School Consultants	6,250
20	Beardstown CUSD 15	46,056		Morrissey Contracting Co	25,595
21	Bennett, D & K	4,023		NWEA	3,715
22	Blue Cross Blue Shield	136,994		Prairieland FS, Inc	14,130
23	Bluffs Education	8,640		Prairie Farms Dairy	10,537
24	Bound To Stay Bound Books Inc	3,242		PSIC - Illinois School District Liquid Asset	47,209
25	Bradfields Inc	14,805		Pulliam Masonry Inc	80,650
26	CDS Leasing	42,012		Quality Network Solutions	96,285
27	Central Supply Co	3,525		R D Lawrence	27,541
28	CNB Bank & Trust	94,345		Rammelkamp Bradney	6,694
29	Common Goal Systems Inc	5,792		Revolving Fund	6,454
30	Constellation New Energy Gas Division	11,994		Savvas Learning Co LLC	18,919
31	Delta Dental	14,358		Scott C.U.D. #1	88,110
32	Discover Business Card	22,771		Sloan Implement	18,549
33	Doyle Plubing/Heating	17,621		Specialized Data Systems	7,220
34	Ed Direction	5,700		Teachersretirement System	126,255
35	Edgenuity Inc	4,550		The Atlanta National Bank	280,850
36	Educere	2,999		Watts Copy Systems	5,026
37	Four Rivers	120,264		Zumbahlen Eyth Surratt & Foote LTD	12,810